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C154 Biennial report for the fis-  
cal years. 1892/3-93/4, 1894/5-  
95/6, 1896/7-97/8, 1898/9-99/1900.

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BIENNIAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF CALIFORNIA.  
FORTY-FOURTH AND FORTY-FIFTH FISCAL YEARS  
1892-1894.

J. R. McDONALD, STATE TREASURER.



*Gift of  
J. R. McDonald,  
State Treasurer*

SACRAMENTO:  
STATE OFFICE, : : : : A. J. JOHNSTON, SUPT. STATE PRINTING.  
1894.





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BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

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1892-1894.

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1894.

**THE UNIVERSITY OF CHICAGO**

# REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT,  
SACRAMENTO, CAL., September 1, 1894. }

*To his Excellency H. H. MARKHAM, Governor of California:*

In conformity with law, I beg leave to respectfully submit the following report of the transactions of this department for the forty-fourth and forty-fifth fiscal years, ending June 30, 1894, as shown by the following schedules.

The Act of the Legislature entitled "An Act to provide for the redemption and payment of certain funded debt bonds of this State, together with interest thereon, making an appropriation therefor, and authorizing the State Controller and State Treasurer to transfer the sum of one hundred and twenty thousand dollars from the General Fund to the Interest and Sinking Fund to carry out the provisions of this Act," approved February 27, 1893, directs the Treasurer to immediately advertise for the redemption of the bonds of the State of California of the issue of 1873, therein named. I did so advertise from March 2 to April 2, 1893, inclusive. And said bonds, amounting to \$251,000, with interest, have been redeemed and canceled according to law. All of said bonds of 1873 have now been redeemed, excepting those held by the State School Fund and the State University. Hence, with the exception of the San Francisco Depot Bonds, hereinafter mentioned, the State's bonded indebtedness is owed to itself.

The Act of the Legislature entitled "An Act to provide for the issuance and sale of State bonds to create a fund for the construction and furnishing by the Board of State Harbor Commissioners of a general ferry and passenger depot in the City and County of San Francisco; to create a sinking fund for the payment of said bonds, and providing for the submission of this Act to a vote of the people," approved March 17, 1891, was duly submitted to a vote of the people at the general election of November 8, 1892. A majority of the votes cast at said election being in favor thereof, the bonds therein provided for were ordered issued. Said Act provides that said bonds shall be dated January 1, 1893; hence, I immediately ordered the bonds to be prepared. But as it was ascertained that the Board of State Harbor Commissioners was not ready to use the money at that time, I deferred the sale of the bonds, as the law empowered me to do, until June 13, 1894. On that day, after due notice thereof, the bonds were offered at public auction for sale to the highest bidder. A large number of bidders was in attendance, and, after spirited competition, the bonds were knocked down to Farson, Leach & Co., of New York and Chicago, at  $1.01\frac{3}{8}\%$ , making a total premium on the \$600,000 of \$7,125. The said company took the whole issue, deliverable July 2, 1894. As the fiscal year ends June 30, 1894, these funds do not appear in the schedules of this report. It will be seen that said bonds were not sold until one and one half years from the

date of issue, so that three coupons on each bond became due and payable. These coupons were therefore detached and canceled before delivery of the bonds, thereby saving the State \$36,000 interest on said bonds, interest running from July 1, 1894, instead of January 1, 1893. For the information of the public, will say that these bonds, although issued by the State, are really in the nature of a loan to the Harbor Commissioners for the building of a much needed depot in San Francisco. The whole amount of these bonds, with interest, will finally be paid from the receipts from the harbor of San Francisco. The Act requires that on the first day of each and every month, \$4,631 be transferred from the San Francisco Harbor Fund to the San Francisco Depot Interest and Sinking Fund. So that at the date the bonds become due, January 1, 1912, there will be sufficient in the latter fund to redeem all of said bonds. It is unfortunate that the law requires the San Francisco Depot Sinking Fund to be invested in United States bonds only. As the bonds of the United States are comparatively difficult to obtain, and command a high premium, and become due in 1907, when interest thereon will cease (five years before the depot bonds mature), an investment in them will pay a very low rate of interest. There is a difference of opinion among attorneys as to the constitutionality of any attempted change in the Act in that regard, but if it could be changed to include in the list of investments for said funds, State and county bonds, I would recommend that the next Legislature take action to that end.

I deem it my duty to call your attention to the frequent exhaustion of the General Fund. On June 15, 1893, this fund became exhausted, and payment was not resumed until about January 1, 1894. It became exhausted for the second time in that year on April 9, 1894, and payment was resumed April 28th of the same year. It is estimated that this fund will become exhausted on or about September 15th of this year, and so remain until January 1st next. The occasional exhaustion of this fund would not be a matter for remark, but when the exhaustion occurs as frequently as twice in a year, it is evident that the demands on the fund are too great. It is apparent that one of two things should be done: The appropriations should be cut down or the tax levy raised to meet the increased demands. The great State of California should always be in a position to meet the ordinary demands against the General Fund. It is only putting off the evil day to carry our debts from one year to another.

In order that the condition of the several funds may be more easily ascertained, I have inserted a brief summary thereof in this part of my report:

General Fund .....	\$824,376 7
School Fund .....	971,768 1
Interest and Sinking Fund .....	132,754 5
State School Land Fund .....	36,917 3
State School Land Deposit Fund .....	36,360 0
San Francisco Harbor Improvement Fund .....	311,408 2
State University Fund .....	278 5
Mining Bureau Fund .....	147 5
State Library Fund .....	6,096 5
Supreme Court Library Fund .....	1,803 3
War Bond Fund .....	2,966 3
Yosemite Valley Fund .....	214 1
Adult Blind Fund .....	3,313 6
Jute Revolving Fund .....	100,000 0
Estates of Deceased Persons Fund .....	33,633 0

## REPORT OF STATE TREASURER.

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Railway Tax Fund .....	\$11,362 18
Railway Tax Contingent Fund .....	1,724 68
Fish Commission Fund .....	1,396 55
San Quentin State Prison Fund .....	34,739 50
Folsom State Prison Fund .....	694 18
Insurance Commission Special Fund .....	2,130 25
Bank Commission Fund .....	219 28
State School Book Fund .....	31,232 46
Dissolved Savings Bank Fund .....	2,796 02
Fish Commission Fund (purchase of boats) .....	1,100 00
Special Mendocino Insane Asylum Fund .....	15,728 73
San Diego Harbor Improvement Fund .....	97 20
San Francisco Depot Sinking Fund .....	78,727 00
Whittier Reform School Fund .....	17,896 37
Building and Loan Inspection Fund .....	3,036 10
Total .....	<u>\$2,664,857 10</u>

I would again recommend that the list of securities in which the School Fund may be invested be increased by the addition of irrigation district bonds, investment therein to be optional with the Board of Examiners. Also, I would again call your attention to the plan of loaning the surplus money in the treasury, as outlined in my former report, as I believe the adoption of such a plan would be of great practical financial benefit to the State.

While my official and other relations with the different State officials have been of the most pleasant character, still I will be pleased to be relieved of the cares and duties of an office, the emoluments of which are so disproportionate to the responsibility imposed on its incumbent.

In closing this my second and last report, I wish to express to Mr. W. R. Louttit, deputy, Mr. B. B. Hanscom, bookkeeper, Mrs. Hanscom, clerk, and Messrs. W. A. McDonald and W. N. Tracey, watchmen, my thanks for their prompt and faithful services, which have enabled me to conduct the affairs of the Treasury Department in a manner satisfactory to myself and, I hope, to the public.

Respectfully submitted.

J. R. McDONALD,  
State Treasurer.

## REPORT OF STATE TREASURER.

## SCHEDULE "A."—Showing the Receipts into the State Treasury during

Funds.	Balances on Hand July 1, 1892.	Treasurer of State.	County Treasurers.
General Fund .....	\$1,182,859 56	.....	\$2,678,412 08
School Fund .....	907,658 46	\$194,252 85	2,452,767 52
Interest and Sinking Fund .....	170,976 54	.....	154,076 73
State School Land Fund .....	60,533 38	246,569 11	114,103 46
State School Land Deposit Fund .....	30,400 00	.....	.....
San Francisco Harbor Improvement Fund .....	340,091 74	.....	.....
University Fund .....	742 50	57,045 00	.....
State University Fund .....	27,305 59	.....	110,562 50
Mining Bureau Fund .....	3,314 16	.....	.....
State Library Fund .....	8,569 91	.....	.....
Supreme Court Library Fund .....	775 96	.....	.....
Leprosy Fund .....	4,126 34	.....	.....
War Bond Fund .....	2,983 30	.....	.....
Yosemite Valley Fund .....	183 79	.....	.....
Adult Blind Fund .....	4,398 56	.....	.....
Jute Revolving Fund .....	100,000 00	.....	.....
Estates of Deceased Persons Fund .....	20,106 31	.....	12,966 46
Levee District No. 5 Interest and Sinking Fund .....	8 26	.....	.....
Election Reward Fund .....	2,008 48	.....	.....
Railway Tax Fund .....	4,866 24	.....	.....
Railway Tax Contingent Fund .....	687 40	.....	.....
Fish Commission Fund .....	177 14	.....	.....
San Quentin State Prison Fund .....	93,729 49	.....	.....
Folsom State Prison Fund .....	1,911 87	.....	.....
Insurance Commissioner's Special Fund .....	2,176 61	.....	.....
Bank Commissioners' Fund .....	79 97	.....	.....
State School Book Fund .....	99,927 58	.....	.....
State Drainage Construction Fund .....	17 73	.....	13 56
Southern California Insane Asylum Fund .....	36,000 00	.....	.....
Dissolved Savings Bank Fund .....	14,995 91	.....	.....
Fish Commission Fund (purchase of boats) .....	1,100 00	.....	.....
Special Mendocino Insane Asylum Fund .....	127,251 16	.....	6,111 08
San Diego Harbor Improvement Fund .....	34 50	.....	.....
Linwood School District (Tulare County) Bond Tax Fund .....	126 86	.....	.....
Chinese Fund .....	24 00	.....	.....
Saultry Relief Fund .....	.....	985 80	.....
Whittier Reform School Fund .....	.....	.....	4,215 77
Totals .....	\$3,250,229 30	\$496,892 86	\$5,533,229 76



# REPORT OF STATE TREASURER.

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*the Forty-fourth Fiscal Year—by whom paid and into what fund.*

Clerk of the Supreme Court.	Superinten- dent Public Instruction.	Harbor Com- missioners.	Secretary of State.	Insurance Com- missioner.	Surveyor- General.	Amounts Carried Forward.
\$9,886 48	\$498 67	-----	\$5,167 60	\$33,899 12	\$5,733 00	\$3,916,457 11
-----	-----	-----	-----	-----	-----	3,554,678 93
-----	-----	-----	-----	-----	-----	325,053 27
-----	-----	-----	-----	-----	-----	421,235 96
-----	-----	-----	-----	-----	6,860 00	37,260 00
-----	-----	\$335,803 03	-----	-----	-----	675,894 77
-----	-----	-----	-----	-----	-----	57,787 50
-----	-----	-----	-----	-----	-----	137,868 09
-----	-----	-----	-----	-----	-----	3,314 16
-----	-----	-----	20,950 10	-----	-----	29,550 01
2,471 62	-----	-----	-----	-----	-----	3,247 58
-----	-----	-----	-----	-----	-----	4,126 34
-----	-----	-----	-----	-----	-----	2,993 30
-----	-----	-----	-----	-----	-----	193 79
-----	-----	-----	-----	-----	-----	4,398 56
-----	-----	-----	-----	-----	-----	100,000 00
-----	-----	-----	-----	-----	-----	33,072 77
-----	-----	-----	-----	-----	-----	8 26
-----	-----	-----	-----	-----	-----	2,008 48
-----	-----	-----	-----	-----	-----	4,896 24
-----	-----	-----	-----	-----	-----	687 40
-----	-----	-----	-----	-----	-----	177 14
-----	-----	-----	-----	-----	-----	93,729 49
-----	-----	-----	-----	-----	-----	1,911 87
-----	-----	-----	-----	2,000 00	-----	4,176 61
-----	-----	-----	-----	-----	-----	79 97
-----	65,492 06	-----	-----	-----	-----	165,419 64
-----	-----	-----	-----	-----	-----	31 29
-----	-----	-----	-----	-----	-----	36,000 00
-----	-----	-----	-----	-----	-----	14,996 91
-----	-----	-----	-----	-----	-----	1,100 00
-----	-----	-----	-----	-----	-----	133,362 24
-----	-----	-----	-----	-----	-----	34 50
-----	-----	-----	-----	-----	-----	126 86
-----	-----	-----	-----	-----	-----	24 00
-----	-----	-----	-----	-----	-----	996 80
-----	-----	-----	-----	-----	-----	4,215 77
\$12,358 10	\$65,990 73	\$335,803 03	\$26,117 70	\$35,899 12	\$12,598 00	\$9,771,113 60

## SCHEDULE "A"

Funds.	Balances Brought Forward.	Register of State Land Office.	Comm sioners Yosem Valley.
General Fund .....	\$3,916,457 11	\$2,730 50	-----
School Fund .....	3,554,678 93	-----	-----
Interest and Sinking Fund .....	325,053 27	-----	-----
State School Land Fund .....	421,235 95	-----	-----
State School Land Deposit Fund .....	37,260 00	-----	-----
San Francisco Harbor Improvement Fund .....	675,894 77	-----	-----
University Fund .....	57,787 50	-----	-----
State University Fund .....	137,868 09	-----	-----
Mining Bureau Fund .....	3,314 16	-----	-----
State Library Fund .....	29,550 01	-----	-----
Supreme Court Library Fund .....	3,247 58	-----	-----
Leprosy Fund .....	4,126 34	-----	-----
War Bond Fund .....	2,993 30	-----	-----
Yosemite Valley Fund .....	193 79	-----	\$2,660
Adult Blind Fund .....	4,398 56	-----	-----
Jute Revolving Fund .....	100,000 00	-----	-----
Estates of Deceased Persons Fund .....	33,072 77	-----	-----
Levee District No. 5 Interest and Sinking Fund .....	8 26	-----	-----
Election Reward Fund .....	2,008 48	-----	-----
Railway Tax Fund .....	4,896 24	-----	-----
Railway Tax Contingent Fund .....	687 40	-----	-----
Fish Commission Fund .....	177 14	-----	-----
San Quentin State Prison Fund .....	93,729 49	-----	-----
Folsom State Prison Fund .....	1,911 87	-----	-----
Insurance Commissioner's Special Fund .....	4,176 61	-----	-----
Bank Commissioners' Fund .....	79 97	-----	-----
State School Book Fund .....	165,419 64	-----	-----
State Drainage Construction Fund .....	31 29	-----	-----
Southern California Insane Asylum Fund .....	36,000 00	-----	-----
Dissolved Savings Bank Fund .....	14,995 91	-----	-----
Fish Commission Fund (purchase of boats) .....	1,100 00	-----	-----
Special Mendocino Insane Asylum Fund .....	133,362 24	-----	-----
San Diego Harbor Improvement Fund .....	34 50	-----	-----
Linwood School District (Tulare County) Bond Tax Fund .....	126 86	-----	-----
Chinese Fund .....	24 00	-----	-----
Saultry Relief Fund .....	996 80	-----	-----
Whittier Reform School Fund .....	4,215 77	-----	-----
Totals .....	\$9,771,113 60	\$2,730 50	\$2,660

REPORT OF STATE TREASURER.

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Continued.

Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Com- missioners.	License Col- lector City and County of San Francisco.	Railroad Companies.	State Controller.	Amounts Carried Forward.
				\$101,294 99	\$479 00	\$4,020,961 60
				72,126 02		3,628,804 95
				5,896 77		330,950 04
						421,235 95
						37,260 00
						675,894 77
						57,787 60
				4,217 07		142,085 16
			\$3,782 80			7,096 96
						29,550 01
						3,247 58
						4,126 34
						2,993 30
						2,854 14
\$18,919 28						23,317 84
	\$9,300 00					109,300 00
						33,072 77
						8 26
						2,008 48
				401,482 05		406,378 29
				510 69		1,198 09
		\$4,478 77				4,655 91
	28,500 00					122,229 49
						1,911 87
						4,176 61
						79 97
						165,419 64
						31 29
						36,000 00
						14,995 91
						1,100 00
				32 00		133,894 24
						34 50
						126 86
						24 00
						995 80
						4,215 77
\$18,919 28	\$37,800 00	\$4,478 77	\$3,782 80	\$585,559 59	\$479 00	\$10,427,523 89

## SCHEDULE "A".

Funds.	Balances Brought Forward.	Bank Com- missioners.	Attorn Gener
General Fund .....	\$4,020,961 60	-----	\$8
School Fund .....	3,626,804 95	-----	
Interest and Sinking Fund .....	330,950 04	-----	
State School Land Fund .....	421,235 95	-----	
State School Land Deposit Fund .....	37,260 00	-----	
San Francisco Harbor Improvement Fund .....	675,884 77	-----	
University Fund .....	57,787 50	-----	
State University Fund .....	142,085 16	-----	
Mining Bureau Fund .....	7,096 96	-----	
State Library Fund .....	29,550 01	-----	
Supreme Court Library Fund .....	3,247 58	-----	
Leprosy Fund .....	4,126 34	-----	
War Bond Fund .....	2,983 30	-----	
Yosemite Valley Fund .....	2,854 14	-----	
Adult Blind Fund .....	23,317 84	-----	
Jute Revolving Fund .....	109,300 00	-----	
Estates of Deceased Persons Fund .....	33,072 77	-----	2
Levee District No. 5 Interest and Sinking Fund .....	8 26	-----	
Election Reward Fund .....	2,008 48	-----	
Railway Tax Fund .....	406,378 29	-----	
Railway Tax Contingent Fund .....	1,198 09	-----	
Fish Commission Fund .....	4,655 91	-----	
San Quentin State Prison Fund .....	122,229 49	-----	
Folsom State Prison Fund .....	1,911 87	-----	
Insurance Commissioner's Special Fund .....	4,176 61	-----	
Bank Commissioners' Fund .....	79 97	\$15,300 00	
State School Book Fund .....	165,419 64	-----	
State Drainage Construction Fund .....	31 29	-----	
Southern California Insane Asylum Fund .....	36,000 00	-----	
Dissolved Savings Bank Fund .....	14,985 91	-----	
Fish Commission Fund (purchase of boats) .....	1,100 00	-----	
Special Mendocino Insane Asylum Fund .....	133,394 24	-----	
San Diego Harbor Improvement Fund .....	34 50	-----	
Linwood School District (Tulare County) Bond Tax Fund .....	126 86	-----	
Chinese Fund .....	24 00	-----	
Saultry Relief Fund .....	985 80	-----	
Whittier Reform School Fund .....	4,215 77	-----	
Totals .....	\$10,427,523 89	\$15,300 00	\$1,1

## REPORT OF STATE TREASURER.

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Continued.

State Board of Exam- iners.	Harbor Com- missioners, San Diego.	State Board of Capitol Commis- sioners.	Secretary Board of Horti- culture.	State Printer.	Governor H. H. Mark- ham.	Amounts Carried Forward.
\$128 50		\$285 04	\$662 82	\$29 15	\$8,110 98	\$4,031,043 09
						3,626,812 96
						330,950 04
						421,289 90
						37,280 00
						675,894 77
						57,787 50
						142,085 18
						7,096 96
						29,550 01
						3,247 58
						4,128 34
						2,993 30
						2,854 14
						23,317 84
						109,300 00
						33,319 53
						8 28
						2,008 48
						406,378 29
						1,198 09
						4,655 91
						122,229 49
						1,911 87
						4,176 61
						15,379 97
						165,419 64
						31 29
						36,000 00
						14,995 91
						1,100 00
						133,594 24
	\$312 70					347 20
						126 86
						24 00
						995 80
						4,215 77
\$128 50	\$312 70	\$285 04	\$662 82	\$29 15	\$8,110 98	\$10,453,506 79

## SCHEDULE "A"—

Funds.	Balances Brought For- ward.
General Fund.....	\$4,081,043 08
School Fund.....	3,628,812 86
Interest and Sinking Fund.....	850,860 04
State School Land Fund.....	421,269 98
State School Land Deposit Fund.....	37,260 00
San Francisco Harbor Improvement Fund.....	675,894 77
University Fund.....	57,787 50
State University Fund.....	142,085 16
Mining Bureau Fund.....	7,086 98
State Library Fund.....	29,550 01
Supreme Court Library Fund.....	3,247 58
Leprosy Fund.....	4,128 34
War Bond Fund.....	2,993 30
Yosemite Valley Fund.....	2,854 14
Adult Blind Fund.....	23,317 84
Jute Revolving Fund.....	109,300 00
Estates of Deceased Persons Fund.....	33,319 63
Levee District No. 5 Interest and Sinking Fund.....	8 26
Election Reward Fund.....	2,008 43
Railway Tax Fund.....	406,378 29
Railway Tax Contingent Fund.....	1,198 09
Fish Commission Fund.....	4,655 91
San Quentin State Prison Fund.....	122,229 40
Folsom State Prison Fund.....	1,911 87
Insurance Commissioner's Special Fund.....	4,176 61
Bank Commissioners' Fund.....	15,379 97
State School Book Fund.....	165,419 64
State Drainage Construction Fund.....	31 29
Southern California Insane Asylum Fund.....	36,000 00
Dissolved Savings Bank Fund.....	14,986 81
Fish Commission Fund (purchase of boats).....	1,100 00
Special Mendocino Insane Asylum Fund.....	133,394 24
San Diego Harbor Improvement Fund.....	347 20
Linwood School District (Tulare County) Bond Tax Fund.....	128 86
Chinese Fund.....	24 00
Saultry Relief Fund.....	985 80
Whittier Reform School Fund.....	4,215 77
San Francisco Depot Sinking Fund.....	
Totals.....	\$10,453,508 79

## REPORT OF STATE TREASURER.

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Continued.

Secretary of the Marys- ville Savings Bank.	C. H. Rice, Justice of the Peace.	Justinian Caire.	Regents of State University.	Thomas Rodgers.	Transfer Receipts.	Total.
		\$9 58	\$21 70	\$20 80	\$306,174 37	\$4,337,247 84
						3,626,834 65
					120,000 00	450,950 04
					264,426 58	685,696 48
						37,260 00
					200,000 00	875,894 77
						57,787 50
						142,085 18
						7,096 96
						29,550 01
						3,247 58
						4,126 34
						2,993 30
						2,854 14
						23,317 84
						109,300 00
					25,000 00	58,319 53
						8 28
						2,008 48
						406,378 29
						1,198 09
	\$16 40					4,672 31
						122,229 49
						1,911 87
						4,176 61
						15,379 97
						165,419 64
						31 29
						36,000 00
\$1,348 95						16,344 86
						1,100 00
						133,394 24
						347 20
						126 86
						24 00
						995 80
					1,832 26	6,048 03
					23,155 00	23,155 00
\$1,348 95	\$16 40	\$9 58	\$21 70	\$20 80	\$940,588 21	\$11,395,512 43



## REPORT OF STATE TREASURER.

## SCHEDULE "B."—Showing Receipts, Payments, and Trans-

Funds.	Balance on Hand July 1, 1892.	Receipts.
General Fund .....	\$1,182,859 56	\$2,848,213 91
School Fund .....	907,658 46	2,719,176 19
Interest and Sinking Fund .....	170,976 54	159,978 59
State School Land Fund .....	60,533 38	360,786 02
State School Land Deposit Fund .....	30,400 00	6,860 00
San Francisco Harbor Improvement Fund .....	340,091 74	335,803 02
University Fund .....	742 50	57,045 00
State University Fund .....	27,905 59	114,779 57
Mining Bureau Fund .....	3,314 16	3,783 30
State Library Fund .....	8,569 91	20,950 10
Supreme Court Library Fund .....	775 96	2,471 02
Leprosy Fund .....	4,126 34	.....
War Bond Fund .....	2,993 30	.....
Yosemite Valley Fund .....	193 79	2,660 35
Adult Blind Fund .....	4,398 56	18,919 26
Jute Revolving Fund .....	100,000 00	9,900 00
Estates of Deceased Persons Fund .....	20,106 31	13,213 22
Levee District No. 5 Interest and Sinking Fund .....	8 26	.....
Election Reward Fund .....	2,008 48	.....
Railway Tax Fund .....	4,896 24	401,482 05
Railway Tax Contingent Fund .....	687 40	510 00
Fish Commission Fund .....	177 14	4,495 17
San Quentin State Prison Fund .....	93,729 49	23,500 00
Folsom State Prison Fund .....	1,911 87	.....
Insurance Commissioner's Special Fund .....	2,176 61	2,000 00
Bank Commissioners' Fund .....	79 97	15,900 00
State School Book Fund .....	99,927 58	65,492 06
State Drainage Construction Fund .....	17 73	13 56
Southern California Insane Asylum Fund .....	36,000 00	.....
Dissolved Savings Bank Fund .....	14,995 91	1,348 96
Fish Commission Fund (purchase of boats) .....	1,100 00	.....
Special Mendocino Insane Asylum Fund .....	127,251 16	6,143 06
San Diego Harbor Improvement Fund .....	34 50	312 70
Linwood School District (Tulare County) Bond Tax Fund ..	126 86	.....
Chinese Fund .....	24 00	.....
Saultry Relief Fund .....	.....	895 89
Whittier Reform School Fund .....	.....	4,215 77
San Francisco Depot Sinking Fund .....	.....	.....
Totals .....	\$3,250,229 30	\$7,204,684 82

## REPORT OF STATE TREASURER.

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*actions in each Fund during the Forty-fourth Fiscal Year.*

Transfer Receipts.	Total.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balance on Hand June 30, 1893.
\$306,174 37	\$4,337,247 84	\$3,859,295 57	\$421,832 26	\$4,281,127 83	\$56,120 01
	3,626,834 65	2,846,118 84	189,426 58	3,035,545 42	591,289 23
120,000 00	450,960 04	398,108 05		398,108 05	52,841 99
284,426 58	685,686 48	551,041 55	75,000 00	626,041 55	59,644 93
	37,260 00	3,460 00		3,460 00	33,800 00
200,000 00	875,894 77	322,582 22	223,155 00	545,737 22	330,157 55
	57,787 50	57,787 50		57,787 50	
	142,085 16	142,046 79		142,046 79	38 37
	7,096 96	6,317 71		6,317 71	779 25
	29,550 01	25,060 49		25,060 49	4,489 52
	3,247 58	2,596 32		2,596 32	651 26
	4,126 34		4,126 34	4,126 34	
	2,993 30				2,993 30
	2,854 14	1,064 30		1,064 30	1,789 84
	23,317 84	18,716 47		18,716 47	4,601 37
	109,300 00	82,398 14		82,398 14	26,901 86
25,000 00	58,319 53	1,042 72	25,000 00	26,042 72	32,276 81
	8 26		8 26	8 26	
	2,008 48		2,008 48	2,008 48	
	406,378 29	392,590 66		392,590 66	13,787 63
	1,198 09				1,198 09
	4,672 31	3,792 45		3,792 45	879 86
	122,229 49	67,960 37		67,960 37	54,269 12
	1,911 87	1,277 69		1,277 69	634 18
	4,176 61	1,929 15		1,929 15	2,247 46
	15,379 97	15,379 87		15,379 87	10
	165,419 64	85,581 86		85,581 86	79,837 78
	31 29		31 29	31 29	
	36,000 00	36,000 00		36,000 00	
	16,344 86	339 92		339 92	16,004 94
	1,100 00				1,100 00
	133,394 24	117,665 51		117,665 51	15,728 73
	347 20	125 00		125 00	222 20
	126 86	126 86		126 86	
	24 00	24 00		24 00	
	995 80	995 80		995 80	
1,832 26	6,048 03				6,048 03
23,155 00	23,155 00				23,155 00
\$940,588 21	\$11,395,512 43	\$9,041,425 81	\$940,588 21	\$9,982,014 02	\$1,413,498 41

## REPORT OF STATE TREASURER.

## SCHEDULE "C."—Showing the Amounts Paid into the State Treasury by County Tr

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.
Alameda .....	\$198,074 86	\$172,680 70	\$11,348
Alpine .....	465 86	947 72	21
Amador .....	10,485 07	6,640 59	606
Butte .....	37,479 11	36,084 96	2,151
Calaveras .....	13,110 60	9,670 46	515
Colusa .....	21,184 19	25,744 46	1,237
Contra Costa .....	31,565 00	28,123 61	1,800
Del Norte .....	4,388 10	4,672 41	254
El Dorado .....	7,215 06	11,132 76	418
Fresno .....	90,967 05	79,895 50	5,387
Glenn .....	25,263 73	22,934 49	1,475
Humboldt .....	38,948 56	40,556 78	2,271
Inyo .....	3,057 48	5,402 83	173
Kern .....	24,638 56	31,490 39	1,425
Lake .....	7,985 72	9,001 09	464
Lassen .....	5,352 62	7,708 65	306
Los Angeles .....	186,233 07	173,931 57	10,598
Marin .....	25,117 66	22,884 98	1,466
Mariposa .....	3,692 42	4,247 40	206
Mendocino .....	25,254 96	29,545 25	1,471
Merced .....	31,934 13	29,492 14	1,860
Modoc .....	6,482 36	9,215 28	362
Mono .....	2,195 96	3,191 41	117
Monterey .....	36,525 88	35,252 07	2,063
Napa .....	29,575 53	27,295 14	1,716
Nevada .....	8,938 18	12,303 75	502
Orange .....	20,790 64	20,175 15	1,182
Placer .....	17,344 94	17,743 86	1,008
Plumas .....	5,125 07	6,483 92	286
Sacramento .....	63,370 04	72,529 80	3,623
San Benito .....	13,003 94	13,607 61	753
San Bernardino .....	51,864 71	51,745 56	2,927
San Diego .....	70,361 80	65,192 25	3,967
San Francisco .....	923,816 02	736,245 31	53,442
San Joaquin .....	82,628 69	76,857 94	4,800
San Luis Obispo .....	31,065 94	31,671 56	1,807
San Mateo .....	34,734 06	29,149 40	2,028
Santa Barbara .....	33,273 14	31,961 18	1,870
Santa Clara .....	84,987 13	104,752 36	4,921
Santa Cruz .....	24,426 85	24,278 28	1,412
Shasta .....	12,394 04	13,958 34	703
Sierra .....	2,997 20	4,359 31	173
Siskiyou .....	14,245 37	16,908 43	826
Solano .....	41,580 59	37,044 53	2,396
Sonoma .....	64,565 75	60,630 93	3,715
Stanislaus .....	34,898 35	31,557 40	2,083
Sutter .....	19,681 85	17,331 93	1,144
Tehama .....	22,814 73	21,630 47	1,330
Trinity .....	2,993 50	4,044 33	166
Tulare .....	44,265 78	44,054 41	2,496
Tuolumne .....	6,430 88	6,639 99	373
Ventura .....	20,333 34	19,635 74	1,046
Yolo .....	43,718 29	38,627 83	2,550
Yuba .....	14,568 32	14,403 31	842
Totals .....	\$2,678,412 68	\$2,452,767 52	\$154,076

## REPORT OF STATE TREASURER.

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ers during the Forty-fourth Fiscal Year, from July 1, 1892, to June 30, 1893, inclusive.

State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	State Drainage Construction Fund.	Special Mendocino Insane Asylum Fund.	Whittier Reform School Fund.	Total.
\$3,183 35	\$105 38	-----	-----	\$432 92	\$437 50	\$391,263 19
19 60	137 20	-----	-----	8 16	-----	1,603 95
439 00	950 60	\$321 00	-----	23 03	-----	19,468 14
1,555 59	1,724 80	-----	-----	79 51	102 00	79,183 93
373 85	981 84	-----	-----	44 69	-----	24,693 66
886 00	62 79	-----	-----	-----	-----	49,114 63
1,323 45	-----	-----	-----	209 18	-----	63,021 77
183 72	784 00	-----	-----	8 92	-----	10,292 12
302 34	1,544 74	395 27	-----	17 33	-----	21,026 43
3,700 89	10,771 35	-----	\$3 78	338 17	112 50	190,667 13
1,057 48	94 62	-----	-----	31 73	-----	50,854 58
1,630 15	1,244 51	-----	-----	41 84	-----	84,893 59
128 30	1,785 12	-----	-----	27 97	-----	10,574 33
1,031 26	15,076 46	-----	-----	94 25	-----	73,763 40
334 31	2,761 11	-----	-----	14 59	-----	20,561 22
222 63	4,983 65	-----	-----	26 43	-----	18,599 05
7,566 69	2,382 63	-----	3 66	539 63	-----	381,255 26
1,051 07	-----	-----	-----	9 80	-----	50,532 56
152 83	853 56	7,776 66	-----	26 94	-----	16,959 32
1,054 44	7,970 99	256 32	-----	17 53	-----	65,571 33
1,332 10	3,643 64	-----	-----	58 70	-----	68,311 00
272 17	4,205 24	-----	-----	72 39	-----	20,610 39
92 54	2,518 13	-----	-----	49 71	-----	8,164 87
1,502 98	6,417 25	-----	-----	83 56	75 00	81,940 03
1,238 38	385 32	-----	-----	69 45	-----	60,280 19
366 55	313 60	-----	-----	43 01	-----	22,467 51
859 82	9 80	-----	-----	85 46	12 50	43,115 77
726 14	49 00	-----	-----	31 18	-----	36,903 91
215 28	352 70	-----	-----	64 50	-----	12,526 74
2,625 44	-----	-----	-----	211 22	-----	142,360 03
544 55	3,382 15	99	-----	34 24	-----	31,327 29
2,121 89	1,842 10	-----	-----	184 58	1,073 64	111,759 93
2,744 36	5,605 66	13 12	-----	544 95	727 47	149,156 81
38,276 47	-----	2,457 28	-----	1,015 36	-----	1,755,253 30
3,443 41	396 65	-----	-----	79 49	279 00	168,486 07
1,300 52	3,336 16	-----	-----	53 98	-----	69,235 41
1,453 64	-----	-----	-----	25 20	-----	67,391 09
1,374 46	1,624 49	-----	-----	213 24	256 80	70,574 35
3,552 56	492 53	-----	-----	206 74	412 32	199,325 53
1,019 01	90 45	-----	-----	56 52	34 00	51,317 60
511 20	9,543 68	-----	-----	48 32	52 40	37,211 61
125 51	464 41	-----	-----	8 82	-----	8,128 77
596 46	3,691 82	1,745 82	-----	33 46	-----	38,048 05
1,728 26	68 60	-----	-----	95 43	168 10	83,061 20
2,681 82	373 40	-----	-----	155 43	357 94	132,480 95
1,460 79	1,307 48	-----	-----	48 13	-----	71,305 23
821 12	-----	-----	-----	21 28	-----	39,000 43
954 90	1,452 96	-----	-----	24 57	-----	43,208 37
125 60	957 91	-----	-----	27 34	-----	8,317 69
1,810 62	2,714 33	-----	-----	165 36	-----	96,506 32
269 22	384 08	-----	-----	11 85	-----	14,109 97
784 08	1,197 79	-----	-----	206 75	75 00	43,278 72
1,826 02	3,000 09	-----	6 12	53 73	12 50	89,794 90
607 68	66 69	-----	-----	34 51	27 00	30,580 14
\$110,562 50	\$114,103 46	\$12,966 46	\$13 56	\$6,111 08	\$4,215 77	\$5,533,229 76

## REPORT OF STATE TREASURER.

SCHEDULE "D."—*Showing the Receipts from Rail-*

Railroad Companies.	General Fund.
Gualala River Railway Company .....	\$119
North Pacific Coast Railroad Company .....	956
Carson and Colorado Railroad Company .....	549
Pacific Coast Railway Company .....	932
Nevada, California, and Oregon Railway Company .....	227
Central Pacific Railroad Company .....	31,070
Southern Pacific Railroad Company .....	37,762
California Pacific Railroad Company .....	4,780
Northern Railway Company .....	7,365
South Pacific Coast Railway Company .....	3,107
Northern California Railway Company .....	633
San Francisco and North Pacific Railway Company .....	4,541
California and Nevada Railroad Company .....	179
Southern California Railway Company .....	6,811
Nevada County Narrow Gauge Railroad Company .....	227
Atlantic and Pacific Railroad Company .....	298
Pajaro Valley Railway Company .....	310
Pullman Palace Car Company .....	1,424
Totals .....	\$101,294

## REPORT OF STATE TREASURER.

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*Companies during the Forty-fourth Fiscal Year.*

School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Special Mendocino Insane Asylum Fund.	Total.
\$85 50	\$7 00	\$5 00	\$420 50	-----	-----	\$637 50
684 00	56 00	40 00	3,036 24	-----	-----	4,772 24
393 30	32 20	23 00	3,780 10	-----	-----	4,778 30
666 90	54 60	39 00	3,444 54	-----	-----	5,137 14
162 44	13 30	9 50	1,328 88	-----	-----	1,741 18
22,230 00	1,820 00	1,300 00	134,960 32	-----	-----	191,410 32
27,018 00	2,212 00	1,580 00	149,883 42	-----	-----	218,455 42
3,420 00	280 00	200 00	15,115 92	-----	-----	23,795 92
5,270 22	431 48	308 20	26,661 86	-----	-----	40,037 74
2,223 00	182 00	130 00	10,212 30	-----	-----	15,854 30
453 14	37 10	26 50	2,258 32	-----	-----	3,408 42
3,249 00	266 00	190 00	13,602 86	-----	-----	21,848 86
128 24	10 50	7 50	523 58	-----	-----	854 08
4,873 50	399 00	285 00	28,054 72	-----	-----	40,423 72
162 44	13 30	9 50	1,780 86	-----	-----	2,193 16
213 74	17 50	12 50	1,429 94	-----	-----	1,972 44
222 30	18 20	13 00	1,074 68	-----	-----	1,638 88
670 30	46 59	38 37	3,878 01	\$510 69	\$32 00	6,599 97
\$72,126 02	\$5,896 77	\$4,217 07	\$401,482 05	\$510 69	\$32 00	\$585,559 59

## REPORT OF STATE TREASURER.

## SCHEDULE "E."—Showing the Receipts into the State Tre

Funds.	Balances on Hand July 1, 1893.	Treasurer of State.	Cour Treasu
General Fund .....	\$56,120 01		\$4,260,
School Fund .....	591,239 23	\$186,875 20	2,432,
Interest and Sinking Fund .....	52,841 99		148,
State School Land Fund .....	59,654 93	82,544 82	72,
State School Land Deposit Fund .....	33,800 00		
San Francisco Harbor Improvement Fund .....	330,157 55		
University Fund .....		58,742 50	
State University Fund .....	38 37		114,
Mining Bureau Fund .....	779 25		
State Library Fund .....	4,489 52		
Supreme Court Library Fund .....	651 26		
War Bond Fund .....	2,993 30		
Yosemite Valley Fund .....	1,789 84		
Adult Blind Fund .....	4,601 37		
Jute Revolving Fund .....	26,901 86		
Estates of Deceased Persons Fund .....	32,276 81		1,
Railway Tax Fund .....	13,787 63		
Railway Tax Contingent Fund .....	1,198 09		
Fish Commission Fund .....	879 86		
San Quentin State Prison Fund .....	54,269 12		
Folsom State Prison Fund .....	634 18		
Insurance Commissioner's Special Fund .....	2,247 46		
Bank Commissioners' Fund .....	10		
State School Book Fund .....	79,837 78		
Dissolved Savings Bank Fund .....	16,004 94		
Fish Commission Fund (purchase of boats) .....	1,100 00		
Special Mendocino Insane Asylum Fund .....	15,728 73		
San Diego Harbor Improvement Fund .....	222 20		
San Francisco Depot Sinking Fund .....	23,155 00		
Whittier Reform School Fund .....	6,048 03		45,
James Saultry Relief Fund .....		995 80	
Totals .....	\$1,413,498 41	\$329,158 32	\$7,076,



## REPORT OF STATE TREASURER.

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*During the Forty-fifth Fiscal Year—by whom paid and into what fund.*

Clerk of the Supreme Court.	Superin- tendent of Public Instruction.	Harbor Com- missioners.	Secretary of State.	Insurance Com- missioner.	Surveyor- General.	Amounts Carried Forward.
\$10,850 80	\$20 00	-----	\$329 10	\$31,262 79	\$5,468 00	\$4,364,974 03
-----	-----	-----	-----	-----	-----	3,210,833 51
-----	-----	-----	-----	-----	-----	201,336 90
-----	-----	-----	-----	-----	-----	215,005 55
-----	-----	-----	-----	-----	4,820 00	38,620 00
-----	-----	\$286,276 66	-----	-----	-----	616,434 21
-----	-----	-----	-----	-----	-----	58,742 50
-----	-----	-----	-----	-----	-----	114,161 50
-----	-----	-----	-----	-----	-----	779 25
-----	-----	-----	18,455 00	-----	-----	22,944 52
2,712 70	-----	-----	-----	-----	-----	3,363 96
-----	-----	-----	-----	-----	-----	2,993 30
-----	-----	-----	-----	-----	-----	1,789 84
-----	-----	-----	-----	-----	-----	4,601 37
-----	-----	-----	-----	-----	-----	26,901 86
-----	-----	-----	-----	-----	-----	33,324 53
-----	-----	-----	-----	-----	-----	13,787 63
-----	-----	-----	-----	-----	-----	1,198 09
-----	-----	-----	-----	-----	-----	899 86
-----	-----	-----	-----	-----	-----	54,269 12
-----	-----	-----	-----	-----	-----	634 18
-----	-----	-----	-----	2,000 00	-----	4,247 46
-----	-----	-----	-----	-----	-----	10
-----	78,982 89	-----	-----	-----	-----	158,820 67
-----	-----	-----	-----	-----	-----	16,004 94
-----	-----	-----	-----	-----	-----	1,100 00
-----	-----	-----	-----	-----	-----	15,728 73
-----	-----	-----	-----	-----	-----	222 20
-----	-----	-----	-----	-----	-----	23,155 00
-----	-----	-----	-----	-----	-----	51,978 10
-----	-----	-----	-----	-----	-----	996 80
\$13,563 50	\$79,002 89	\$286,276 66	\$18,784 10	\$33,262 79	\$10,288 00	\$9,259,848 71

## REPORT OF STATE TREASURER.

## SCHEDULE "A"

Funds.	Balances Brought Forward.	Register of State Land Office.	Com- missioner Yose- mita
General Fund .....	\$4,364,974 03	\$1,980 50	.....
School Fund .....	3,210,833 51	.....	.....
Interest and Sinking Fund .....	201,336 90	.....	.....
State School Land Fund .....	215,005 55	.....	.....
State School Land Deposit Fund .....	38,620 00	.....	.....
San Francisco Harbor Improvement Fund .....	616,434 21	.....	.....
University Fund .....	58,742 50	.....	.....
State University Fund .....	114,161 50	.....	.....
Mining Bureau Fund .....	779 25	.....	.....
State Library Fund .....	22,944 52	.....	.....
Supreme Court Library Fund .....	3,363 96	.....	.....
War Bond Fund .....	2,993 30	.....	.....
Yosemite Valley Fund .....	1,789 84	.....	\$1,000 00
Adult Blind Fund .....	4,601 37	.....	.....
Jute Revolving Fund .....	26,901 86	.....	.....
Estates of Deceased Persons Fund .....	33,324 53	.....	.....
Railway Tax Fund .....	13,787 63	.....	.....
Railway Tax Contingent Fund .....	1,198 09	.....	.....
Fish Commission Fund .....	899 86	.....	.....
San Quentin State Prison Fund .....	54,269 12	.....	.....
Folsom State Prison Fund .....	634 18	.....	.....
Insurance Commissioner's Special Fund .....	4,247 46	.....	.....
Bank Commissioners' Fund .....	10	.....	.....
State School Book Fund .....	158,820 67	.....	.....
Dissolved Savings Bank Fund .....	16,004 94	.....	.....
Fish Commission Fund (purchase of boats) .....	1,100 00	.....	.....
Special Mendocino Insane Asylum Fund .....	15,728 73	.....	.....
San Diego Harbor Improvement Fund .....	222 20	.....	.....
San Francisco Depot Sinking Fund .....	23,155 00	.....	.....
Whittier Reform School Fund .....	51,978 10	.....	.....
Building and Loan Association Inspection Fund .....	.....	.....	.....
James Saultry Relief Fund .....	995 80	.....	.....
Totals .....	\$9,259,848 71	\$1,980 50	\$1,000 00

## REPORT OF STATE TREASURER.

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Continued.

Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Com- missioners.	License Col- lector City and County of San Fran- cisco.	Railroad Companies.	Commis- sioners of Building and Loan Associations.	Amounts Car- ried Forward.
		\$39 63		\$319,229 98		\$4,686,204 14
				150,916 90		3,361,760 41
				11,370 12		212,607 02
						215,006 55
						38,620 00
						616,434 21
						58,742 50
				4,235 40		118,396 90
			\$2,683 25			3,462 50
						22,944 52
						3,363 96
						2,993 30
						3,447 54
\$20,574 97						25,176 34
	\$114,111 95					141,013 81
						33,324 53
				735,240 08		749,027 71
				535 09		1,733 18
		3,419 35				4,319 21
	62,872 47					117,141 59
						634 18
						4,247 46
						10
						158,820 67
						16,004 94
						1,100 00
						15,728 73
						222 20
						23,155 00
						51,978 10
					\$9,626 66	9,626 66
						995 80
\$20,574 97	\$176,984 42	\$3,458 96	\$2,683 25	\$1,221,427 57	\$9,626 66	\$10,668,222 76

## SCHEDULE "A"

Funds.	Balances Brought Forward.	Bank Com- missioners.	State Mineralogist	Jol N
General Fund .....	\$4,696,204 14			\$
School Fund .....	3,361,760 41			
Interest and Sinking Fund .....	212,607 02			
State School Land Fund .....	215,005 55			
State School Land Deposit Fund .....	38,620 00			
San Francisco Harbor Improvement Fund .....	616,434 21			
University Fund .....	58,742 50			
State University Fund .....	118,396 90			
Mining Bureau Fund .....	3,462 50		\$500 00	
State Library Fund .....	22,944 52			
Supreme Court Library Fund .....	3,363 96			
War Bond Fund .....	2,993 30			
Yosemite Valley Fund .....	3,447 54			
Adult Blind Fund .....	25,176 34			
Jute Revolving Fund .....	141,013 81			
Estates of Deceased Persons Fund .....	33,324 53			
Railway Tax Fund .....	749,027 71			
Railway Tax Contingent Fund .....	1,733 18			
Fish Commission Fund .....	4,319 21			
San Quentin State Prison Fund .....	117,141 59			
Folsom State Prison Fund .....	634 18			
Insurance Commissioner's Special Fund .....	4,247 46			
Bank Commissioners' Fund .....	10	\$15,519 16		
State School Book Fund .....	158,820 67			
Dissolved Savings Bank Fund .....	16,004 94			
Fish Commission Fund (purchase of boats) .....	1,100 00			
Special Mendocino Insane Asylum Fund .....	15,728 73			
San Diego Harbor Improvement Fund .....	222 20			
San Francisco Depot Sinking Fund .....	23,155 00			
Whittier Reform School Fund .....	51,978 10			
Building and Loan Ass'n Inspection Fund .....	9,626 66			
Jas. Saultry Relief Fund .....	995 80			
Totals .....	\$10,698,222 76	\$15,519 16	\$500 00	\$

REPORT OF STATE TREASURER.

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Continued.

State Board of Examiners.	District Attorney of Solano Co.	E. P. Colgan, State Con- troller.	California World's Fair Commis- sioners.	Chas. Wood, Ex-Public Adminis- trator of Contra Costa Co.	Transfer Receipts.	Total.
\$4 75		\$200 19	\$20,365 38		\$30,000 00	\$4,736,789 46
						3,361,750 41
						212,607 02
						215,005 55
						38,620 00
						616,434 21
						58,742 50
						118,396 90
						3,962 50
						22,944 52
						3,363 98
						2,993 30
						3,447 54
						25,176 34
						141,013 81
				\$623 96	30,000 00	63,948 49
						749,027 71
						1,733 18
	\$32 67					4,351 88
						117,141 59
						634 18
						4,247 46
						15,519 26
						158,820 67
						16,004 94
						1,100 00
						15,728 73
						222 20
					55,572 00	78,727 00
						51,978 10
						9,626 66
						995 80
\$4 75	\$32 67	\$200 19	\$20,365 38	\$623 96	\$115,572 00	\$10,851,055 87

## REPORT OF STATE TREASURER.

## SCHEDULE "F."—Showing Receipts, Payments, &amp;c.

Funds.	Balances on Hand July 1, 1893.	Receipts.
General Fund.....	\$56,120 01	\$4,650,698
School Fund.....	591,289 23	2,770,461
Interest and Sinking Fund.....	52,841 99	159,765
State School Land Fund.....	59,654 93	155,350
State School Land Deposit Fund.....	33,900 00	4,820
San Francisco Harbor Improvement Fund.....	330,157 55	299,276
University Fund.....		58,742
State University Fund.....	38 37	118,358
Mining Bureau Fund.....	779 25	3,183
State Library Fund.....	4,489 52	18,455
Supreme Court Library Fund.....	651 26	2,712
War Bond Fund.....	2,993 30	
Yosemite Valley Fund.....	1,789 84	1,667
Adult Blind Fund.....	4,601 37	20,574
Jute Revolving Fund.....	26,901 86	114,111
Estates of Deceased Persons Fund.....	32,276 81	1,634
Railway Tax Fund.....	13,787 63	735,240
Railway Tax Contingent Fund.....	1,198 09	535
Fish Commission Fund.....	879 86	3,472
San Quentin State Prison Fund.....	54,269 12	62,872
Folsom State Prison Fund.....	634 18	
Insurance Commissioner's Special Fund.....	2,247 46	2,000
Bank Commissioners' Fund.....	10	15,519
State School Book Fund.....	79,837 78	78,963
Dissolved Savings Bank Fund.....	16,004 94	
Fish Commission Fund (purchase of boats).....	1,100 00	
Special Mendocino Insane Asylum Fund.....	15,728 73	
San Diego Harbor Improvement Fund.....	222 20	
San Francisco Depot Sinking Fund.....	23,155 00	
Whittier Reform School Fund.....	6,048 03	45,930
Building and Loan Association Inspection Fund.....		9,638
Jas. Saultry Relief Fund.....		896
Totals.....	\$1,413,498 41	\$9,321,988

*Transactions in each Fund during the Forty-fifth Fiscal Year.*

Transfer Receipts.	Total.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1894.
\$30,000 00	\$4,736,789 46	\$3,882,412 71	\$30,000 00	\$3,912,412 71	\$824,376 75
-----	3,361,750 41	2,389,982 30	-----	2,389,982 30	971,768 11
-----	212,607 02	79,852 50	-----	79,852 50	132,754 52
-----	215,005 55	178,088 19	-----	178,088 19	36,917 36
-----	38,620 00	2,260 00	-----	2,260 00	36,360 00
-----	616,434 21	249,465 35	55,572 00	305,027 35	311,406 86
-----	58,742 50	58,742 50	-----	58,742 50	-----
-----	118,396 90	118,123 39	-----	118,123 39	273 51
-----	3,962 50	3,814 96	-----	3,814 96	147 54
-----	22,944 52	16,845 98	-----	16,845 98	6,098 54
-----	3,363 96	1,560 99	-----	1,560 99	1,802 97
-----	2,993 30	-----	-----	2,993 30	2,993 30
-----	3,447 54	3,233 37	-----	3,233 37	214 17
-----	25,176 34	21,863 25	-----	21,863 25	3,313 09
-----	141,013 81	41,013 81	-----	41,013 81	100,000 00
30,000 00	63,948 49	311 57	30,000 00	30,311 57	33,636 92
-----	749,027 71	737,665 55	-----	737,665 55	11,362 16
-----	1,733 18	8 50	-----	8 50	1,724 68
-----	4,351 88	2,955 33	-----	2,955 33	1,396 55
-----	117,141 59	82,402 09	-----	82,402 09	34,739 50
-----	634 18	-----	-----	-----	634 18
-----	4,247 46	2,117 21	-----	2,117 21	2,130 25
-----	15,519 26	15,300 00	-----	15,300 00	219 26
-----	158,820 87	127,588 21	-----	127,588 21	31,232 46
-----	16,004 94	13,208 92	-----	13,208 92	2,796 02
-----	1,100 00	-----	-----	-----	1,100 00
-----	15,728 73	-----	-----	-----	15,728 73
-----	222 20	125 00	-----	125 00	97 20
55,572 00	78,727 00	-----	-----	-----	78,727 00
-----	51,978 10	34,108 73	-----	34,108 73	17,869 37
-----	9,626 66	6,590 56	-----	6,590 56	3,036 10
-----	995 80	995 80	-----	995 80	-----
\$115,572 00	\$10,851,055 87	\$8,070,626 77	\$115,572 00	\$8,186,198 77	\$2,664,857 10



## REPORT OF STATE TREASURER.

## SCHEDULE "G."—Showing the Amounts Paid into the State Treasury by Cou

Counties.	General Fund.	School Fund
Alameda .....	\$334,957 59	\$179,537
Alpine .....	736 84	576
Amador .....	15,043 29	9,292
Butte .....	63,131 07	35,696
Calaveras .....	21,335 79	11,559
Colusa .....	39,291 05	25,206
Contra Costa .....	54,458 99	30,602
Del Norte .....	7,967 77	4,584
El Dorado .....	13,388 81	9,336
Fresno .....	118,793 32	67,813
Glenn .....	44,663 47	23,381
Humboldt .....	66,434 68	40,859
Inyo .....	5,308 09	4,093
Kern .....	45,111 44	25,579
Kings .....	24,243 63	13,624
Lake .....	13,752 53	8,561
Lassen .....	9,573 63	7,074
Los Angeles .....	276,656 18	166,012
Madera .....	19,904 19	10,703
Marin .....	45,166 40	25,767
Mariposa .....	6,022 63	3,833
Mendocino .....	40,222 56	25,926
Merced .....	51,688 91	28,784
Modoc .....	10,787 60	7,062
Mono .....	2,805 50	2,057
Monterey .....	64,126 88	37,266
Napa .....	51,191 28	31,606
Nevada .....	6,904 82	14,183
Orange .....	34,343 72	21,180
Placer .....	29,773 34	18,135
Plumas .....	7,524 35	5,452
Riverside .....	41,471 13	28,077
Sacramento .....	123,329 31	74,963
San Benito .....	23,926 97	14,081
San Bernardino .....	55,019 68	38,504
San Diego .....	85,277 27	52,812
San Francisco .....	1,264,463 09	671,819
San Joaquin .....	146,638 71	82,321
San Luis Obispo .....	53,793 24	32,598
San Mateo .....	61,913 11	32,817
Santa Barbara .....	66,773 83	37,455
Santa Clara .....	200,163 50	113,760
Santa Cruz .....	43,198 92	26,966
Shasta .....	19,581 75	13,115
Sierra .....	4,788 00	4,300
Siskiyou .....	21,463 21	13,691
Solano .....	70,630 59	38,600
Sonoma .....	107,720 03	62,388
Stanislaus .....	59,290 42	31,444
Sutter .....	33,437 71	17,501
Tehama .....	38,997 76	22,398
Trinity .....	3,843 55	3,146
Tulare .....	70,131 31	41,195
Tuolumne .....	11,788 08	6,783
Ventura .....	29,628 50	18,040
Yolo .....	73,479 56	39,064
Yuba .....	24,863 75	14,445
Totals .....	\$4,280,923 33	\$2,434,066

*Treasurers during the Forty-fifth Fiscal Year, from July 1, 1893, to June 30, 1894.*

Interest and Sinking Fund.	State Univer- sity Fund.	State School Land Fund.	Estates of Deceased Per- sons Fund.	Whittier Re- form School Fund.	Fish Com- mission Fund.	Total.
\$11,642 91	\$8,956 08	\$98 00	-----	\$5,506 31	-----	\$540,698 08
28 92	21 81	-----	-----	-----	-----	1,364 45
522 89	402 22	4,185 78	-----	-----	-----	29,446 54
2,194 39	1,685 00	-----	-----	440 30	-----	103,140 49
583 04	448 50	8,359 90	-----	-----	-----	42,286 30
1,365 73	1,050 56	-----	-----	19 70	-----	67,933 12
1,893 05	1,456 20	147 00	-----	-----	-----	88,557 33
276 96	213 04	-----	-----	-----	-----	13,042 36
465 39	357 98	1,061 53	-----	-----	-----	24,600 12
4,150 29	3,173 79	1,559 73	-----	257 36	-----	195,747 97
1,552 47	1,194 21	-----	-----	-----	-----	70,791 26
2,309 23	1,776 33	833 00	-----	-----	-----	112,212 56
184 51	141 93	543 31	-----	-----	-----	10,271 28
1,568 05	1,208 19	8,545 48	-----	45 91	-----	86,056 34
842 69	648 22	220 32	-----	6 40	-----	39,585 87
478 03	367 71	1,012 31	-----	-----	-----	24,171 86
332 77	255 98	1,349 28	-----	-----	-----	18,585 77
9,633 76	7,396 94	2,373 01	-----	11,478 05	-----	473,550 47
691 85	532 21	1,508 91	-----	115 01	-----	33,455 46
1,569 96	1,207 66	-----	-----	-----	-----	73,711 31
209 34	161 04	1,155 43	\$496 21	-----	-----	11,877 37
1,398 11	1,075 47	2,703 85	-----	200 00	-----	71,526 06
1,796 68	1,382 05	1,835 05	-----	179 00	-----	85,666 48
357 42	274 94	1,700 10	-----	-----	-----	20,212 37
97 51	75 02	176 40	-----	-----	-----	5,211 89
2,229 00	1,714 63	5,764 63	-----	652 30	-----	111,754 02
1,779 38	1,368 76	604 84	552 51	486 61	-----	87,569 59
684 46	526 51	44 55	-----	516 36	-----	22,859 79
1,193 77	918 28	86 80	-----	143 24	-----	57,866 17
1,034 90	796 08	3,482 29	-----	412 75	\$20 00	53,654 99
261 54	201 18	519 40	-----	-----	-----	13,959 09
1,441 51	1,108 85	147 00	-----	110 90	-----	72,357 21
4,286 84	3,297 57	-----	-----	2,509 40	-----	208,375 36
831 69	639 76	2,145 98	-----	-----	-----	41,625 70
1,912 82	1,471 39	2,686 95	-----	-----	-----	99,595 52
2,964 19	2,280 14	6,073 59	-----	1,675 59	-----	151,083 39
43,951 93	33,909 17	-----	-----	14,515 75	-----	2,028,559 24
5,097 07	3,920 82	193 92	-----	746 20	-----	238,918 06
1,869 82	1,438 32	1,196 46	-----	-----	-----	90,897 19
2,152 07	1,655 43	161 88	-----	64 50	-----	98,764 14
2,321 01	1,785 38	956 90	-----	1,531 71	-----	110,821 56
6,957 55	5,351 96	737 12	-----	1,082 53	-----	328,052 95
1,501 56	1,155 06	172 42	-----	242 23	-----	73,266 62
680 65	523 58	2,266 01	-----	77 46	-----	56,247 70
166 42	128 02	431 20	-----	-----	-----	9,813 84
746 06	573 88	2,048 20	-----	-----	-----	38,522 51
2,455 08	1,888 51	-----	-----	521 30	-----	114,096 19
3,744 27	2,880 21	196 95	-----	1,057 10	-----	177,983 57
2,060 90	1,585 30	705 60	-----	212 14	-----	95,299 34
1,162 27	894 06	-----	-----	-----	-----	52,995 97
1,355 54	1,042 72	978 04	-----	-----	-----	64,770 40
133 60	102 77	392 00	-----	-----	-----	7,621 50
2,515 26	1,863 93	438 14	-----	-----	-----	116,141 02
409 76	315 18	300 99	-----	-----	-----	19,596 35
1,029 87	792 21	705 60	-----	644 20	-----	50,840 96
2,553 93	1,964 58	-----	-----	499 76	-----	117,562 74
864 24	664 81	-----	-----	-----	-----	40,838 27
\$148,494 91	\$114,123 13	\$72,805 80	\$1,047 72	\$45,930 07	\$20 00	\$7,076,014 04

## REPORT OF STATE TREASURER.

SCHEDULE "H."  
Showing the Receipts from Railroad Companies during the Forty-fifth Fiscal Year.

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Total.
Gualala River Railway Co.	\$187 00	\$89 50	\$6 50	\$5 00	\$487 00	-----	\$775 00
Nevada County Narrow Gauge Railroad Co.	374 00	179 00	13 00	10 00	1,729 28	-----	2,305 28
North Pacific Coast Railroad Co.	1,870 00	895 00	65 00	50 00	3,601 44	-----	6,481 44
Nevada, Colorado, and Oregon Railway Co.	574 00	179 00	13 00	10 00	1,475 28	-----	2,051 28
Pullman Palace Car Co.	462 42	221 28	16 08	12 40	1,362 80	-----	2,084 46
Carson and Colorado Railroad Co.	860 20	411 70	29 80	23 00	2,967 84	-----	4,282 64
Pacific Coast Railway Co.	1,346 40	644 40	46 80	36 00	3,303 54	-----	5,380 14
California and Nevada Railroad Co.	280 50	134 24	9 76	7 50	678 40	-----	1,008 40
San Francisco and North Pacific Railway Co.	7,236 80	3,463 66	251 54	193 50	15,358 12	-----	26,503 72
California Pacific Railroad Co.	18,268 19	8,607 94	625 18	200 00	39,560 98	-----	67,263 27
Central Pacific Railroad Co.	48,620 00	23,270 00	1,680 00	1,300 00	131,150 84	-----	204,030 84
Northern Railway Co.	11,564 00	5,549 00	403 00	310 00	26,819 48	-----	44,676 48
Southern Pacific Railroad Co.	59,840 00	28,640 00	2,080 00	1,600 00	168,288 00	-----	261,428 00
South Pacific Coast Railway Co.	4,862 00	2,327 00	169 00	130 00	10,605 42	-----	18,093 42
Northern California Railway Co.	1,028 50	492 24	35 76	27 50	2,664 08	-----	4,248 08
Southern California Railway Co.	11,033 00	5,280 50	383 50	295 00	34,551 10	-----	61,543 10
Atlantic and Pacific Railroad Co.	487 50	223 74	16 28	12 50	1,552 80	-----	2,272 80
Pajaro Valley Railway Co.	486 20	232 70	16 80	13 00	1,210 12	-----	1,968 92
San Pablo and Tulare Railroad Co.	4,741 07	2,344 86	479 86	-----	8,846 82	\$535 09	16,947 80
Southern Pacific Co.	145,300 10	67,731 04	4,919 02	-----	278,168 14	-----	486,118 30
Totals	\$319,229 98	\$150,916 90	\$11,270 12	\$4,235 40	\$735,240 08	\$535 09	\$1,221,427 57

## SCHEDULE "I."

*List of Warrants Canceled during the Forty-fourth and Forty-fifth Fiscal Years.*

Date of Issue.	No.	To Whom Issued	Fund.	Amount.
September 25, 1891	2,809	Chas. Richter	General	\$5 00
	2,783	C. S. M. Bartlett	General	15 00
	2,813	J. D. Rice	General	5 00
	3,093	M. E. Wilcox	General	5 00
	3,383	E. A. Stanley	General	5 00
	3,397	C. F. Morse	General	5 00
	3,409	G. W. Scott	General	5 00
	3,517	Geo. R. Wood	General	15 00
November 4, 1891	5,270	T. J. Viera	General	10 00
November 10, 1891	5,406	Chas. Crawford	General	5 00
	5,411	Harry Chapman	General	5 00
	5,415	Henry Oscar	General	5 00
	5,636	Jas. Wilson	General	5 00
	5,687	P. Casaro	General	5 00
	5,689	H. C. Berry	General	5 00
November 24, 1891	5,528	R. Smith	General	5 00
	5,702	O. Burton	General	5 00
	6,426	L. Bailey	General	5 00
	6,613	N. S. Hammond	General	5 00
	6,867	Duckee Duck (Indian)	General	10 00
March 18, 1892	11,036	James Ryan	S L Deposit	20 00
March 23, 1892	11,469	H. F. Behr	General	5 00
March 25, 1892	11,487	Jos. A. Silver	General	5 00
	11,607	W. P. Canterbury	General	5 00
	11,758	E. D. McGuire	General	5 00
March 26, 1892	12,131	F. Mulverin	General	5 00
	12,235	Martin Seel	General	5 00
	12,534	A. Postel	General	5 00
March 29, 1892	13,170	I. C. Wilson	General	5 00
	13,461	John Sites	General	15 00
	13,630	Joe Barnes	General	5 00
March 30, 1892	13,676	John Rutzer	General	5 00
May 19, 1892	15,604	Wm. Mossop	General	22 65
June 2, 1892	16,429	T. J. Joumey	General	5 00
	16,435	Geo. Doalan	General	5 00
	16,541	Ben England	General	5 00
June 3, 1892	16,659	Sam Wilson	General	10 00
	16,661	Wm. Norton	General	5 00
	16,748	W. C. Riley	General	5 00
	16,752	Chris. Maack	General	5 00
June 6, 1892	17,304	Wm. Meiss	General	10 00
	17,323	Thos. Widders	General	10 00
June 8, 1892	17,533	Theo. Wiltier	General	5 00
	17,613	E. T. Bower	General	5 00
June 13, 1892	17,919	M. Rucker	General	5 00
June 30, 1892	18,415	Cayetano Choboya	General	15 00
	18,452	Jas. W. Griever	General	10 00
	18,464	Chas. (Piute Indian)	General	5 00
	18,466	R. W. Watson	General	15 00
July 5, 1892	24	Antone S. Salvador	General	5 00
July 28, 1892	782	J. F. C. Ramstoffs	General	5 00
September 14, 1892	2,742	R. G. Cole	General	10 00
	2,743	J. A. Gonzales	General	5 00
	2,749	W. F. Sites	General	5 00
	2,961	Ernest Stanley	General	5 00
	3,100	David Linville	General	5 00
	3,130	S. Martinville	General	5 00
	3,192	H. P. Wilson	General	5 00
	3,244	G. W. Hill	General	5 00
	3,388	Amnel Dennis	General	5 00
September 14, 1893	3,393	Charles Sells	General	5 00
	3,395	Wilson Pete	General	5 00
	3,404	William Bolds	General	5 00
October 11, 1893	4,060	P. S. Dean	General	5 00
	4,678	J. Roberts	General	15 00
	4,785	C. G. Denicke	General	5 00
December 8, 1893	5,660	D. C. Davidson	General	5 00
	5,672	M. M. Janes	General	5 00

## REPORT OF STATE TREASURER.

## SCHEDULE "I"—Continued.

Date of Issue.	No.	To Whom Issued.	Fund.	Amount.
December 29, 1893.	7,104	J. S. Thompson	General	\$5 00
	7,107	Floyd Evans	General	5 00
	7,134	S. R. Daniels	General	5 00
	7,830	James Butler	General	5 00
	7,831	C. J. Murray	General	5 00
	8,030	James Bayley	General	10 00
	8,117	John Quiggle	General	5 00
	8,755	M. H. McNaughton	General	10 00
January 6, 1893	12,096	G. W. Hamilton	General	21 66
	9,022	H. C. Chipman	General	20
	9,008	W. A. Anderson	General	20
April 15, 1893	15,799	T. E. Healy	General	24 00
	16,788	H. M. Dimock	General	5 00
	16,795	J. M. Lord	General	10 00
	16,802	Mrs. D. G. Gardner	General	5 00
	16,828	W. Mankins	General	5 00
	16,801	P. T. Wheeler	General	10 00
	16,840	J. Welch	General	5 00
	16,852	H. Vallameo	General	10 00
	16,929	Mrs. M. N. Petties	General	10 00
	16,961	T. G. Tray	General	5 00
	16,970	Ira H. Davis	General	5 00
	16,987	J. E. Butler	General	5 00
	17,028	L. J. Smith	General	10 00
	17,854	Pop. Jew. and Silverware House	General	4 00
		Total amount		\$652 71

## SCHEDULE "J."

Showing State Debt and Kinds of Money in the Treasury, June 30, 1894.

Kind of Debt.	Amount.	
Outstanding 7 per cent Civil Bonds of 1857, issued under Act of April 28, 1857.	\$4,500 00	
Outstanding 7 per cent Civil Bonds of 1860, issued under Act of April 30, 1860.	500 00	
Outstanding 6 per cent Funded Debt Bonds of 1873, issued under Act of April 2, 1873.	2,277,500 00	
Total funded indebtedness		\$2,282,500 00
Outstanding Controller's warrants on General Fund	\$47,314 78	
Outstanding Controller's warrants on School Fund	399 57	
Outstanding Controller's warrants on Interest and Sinking Fund	70,717 50	
Outstanding Controller's warrants on State School Land Fund	118 88	
Outstanding Controller's warrants on School Land Deposit Fund	20 00	
Outstanding Controller's warrants on Railway Tax Fund	10,585 76	
Outstanding Controller's warrants on Fish Commission Fund	17 31	
Outstanding Controller's warrants on State School Book Fund	401 70	
Outstanding Controller's warrants on Whittier Reform School Fund	8,849 20	
Total floating indebtedness		138,424 70
Cash on Hand.		
Gold coin	\$2,400,000 00	
Silver coin	64,857 10	
United States legal tender notes	200,000 00	
Totals	\$2,664,857 10	\$2,420,924 70

## SCHEDULE "K."

*Showing Interest and Coupon Account during the Forty-fourth and Forty-fifth Fiscal Years.*

Bonds.	Balance on Hand July 1, 1892.	Receipts.	Payments.	Balance on Hand June 30, 1894.
<i>Pacific Railroad Bonds, 1864.</i>				
Coupon No. 23.....	\$70 00	-----	-----	\$70 00
Coupon No. 25.....	35 00	-----	-----	35 00
Coupon No. 27.....	385 00	-----	-----	385 00
Coupon No. 31.....	35 00	-----	-----	35 00
Coupon No. 32.....	70 00	-----	-----	70 00
Coupon No. 36.....	35 00	-----	-----	35 00
Coupon No. 37.....	490 00	-----	-----	490 00
Coupon No. 39.....	35 00	-----	-----	35 00
	<u>\$1,155 00</u>			<u>\$1,155 00</u>

## REPORT OF STATE TREASURER.

## SCHEDULE "L."

Showing Bonds held in Trust by State Treasurer.

Class of Bonds.	Amount.	Total
<i>For Benefit State School Fund.</i>		
State— State Funded Debt Bonds of 1873, 6 per cent.....	\$1,526,500	\$1,526,500
County— Fresno County Bonds, 6 per cent.....	\$51,000	
Humboldt County Bonds, 9 per cent.....	25,000	
Humboldt County Bonds, 7 per cent.....	25,000	
Inyo County Bonds, 5 per cent.....	44,000	
Los Angeles County Bonds, 4½ per cent.....	235,000	
Los Angeles County Bonds, 5 per cent.....	210,000	
Lake County Bonds, 5 per cent.....	47,800	
Monterey County Bonds, 5 per cent.....	85,000	
Merced County Bonds, 4½ per cent.....	88,600	
Mendocino County Bonds, 4 per cent.....	68,000	
Marin County Bonds, 5 per cent.....	64,000	
Sacramento County Bonds, 6 per cent.....	13,100	
Sacramento County Bonds, 4½ per cent.....	395,000	
Sacramento County Bonds, 4 per cent.....	84,000	
San Luis Obispo County Bonds, 8 per cent.....	30,000	
San Luis Obispo County Bonds, 5 per cent.....	16,000	
Santa Clara County Bonds, 5 per cent.....	24,500	
Santa Clara County Bonds, 4 per cent.....	33,000	
Santa Clara County Bonds, 4 per cent.....	27,000	
Santa Barbara County Bonds, 5 per cent.....	2,000	
San Diego County Bonds, 4½ per cent.....	93,000	
San Diego County Bonds, 5 per cent.....	154,300	
Santa Cruz County Bonds, 4½ per cent.....	123,000	
Trinity County Bonds, 5 per cent.....	31,600	
Tehama County Bonds, 5 per cent.....	45,000	
San Joaquin County Bonds, 5 per cent.....	89,000	
Mono County Bonds, 5 per cent.....	6,000	
Shasta County Bonds, 5 per cent.....	60,000	
Glenn County Bonds, 4½ per cent.....	67,000	
Kern County Bonds, 6 per cent.....	70,000	
Dissolved Savings Bank Bonds, 4½ per cent.....	13,000	
Total .....		2,319,000
<i>For Benefit of State University.</i>		
State— State Funded Debt Bonds of 1873, 6 per cent.....	\$751,000	\$751,000
County— Fresno County Bonds, 7 per cent.....	\$12,500	
Kern County Bonds, 7 per cent.....	15,000	
Marin County Bonds, 7 per cent.....	50,000	
San Francisco Montgomery Avenue Bonds, 6 per cent.....	22,000	
Plumas County Bonds, 6 per cent.....	6,000	
San Francisco City and County Park Improvement Bonds, 6 per cent.....	1,000	
San Francisco City and County Park and Avenue Improve- ment Bonds, 6 per cent.....	50,000	
San Francisco City and County School Bonds, 6 per cent.....	30,000	
Total .....		186,500
<i>For Benefit of Widow and Minor Heirs of Jas. Saultry, Deceased.</i>		
County— Inyo County Bonds, 5 per cent.....	\$20,000	\$20,000

## SCHEDULE "M."

*Showing Transactions in State Bonds during the Forty-fourth and Forty-fifth Fiscal Years.*

Series.	Amount.	Total.
<i>Funded Debt of 1857, seven per cent bonds.</i>		
Outstanding July 1, 1892.....	\$4,500 00	
Outstanding June 30, 1894.....		\$4,500 00
<i>Funded Debt of 1860, seven per cent bonds.</i>		
Outstanding July 1, 1892.....	\$500 00	
Outstanding June 30, 1894.....		500 00
<i>Funded Debt of 1873, six per cent bonds.</i>		
Outstanding July 1, 1892.....	\$2,277,500 00	
Outstanding June 30, 1894.....		2,277,500 00
Total bonds outstanding .....		\$2,282,500 00

Interest ceased on outstanding bonds of 1857 and 1860, July 31, 1875.



**CONTINGENT EXPENSES STATE TREASURER'S OFFICE, FORTY-FOURTH  
FORTY-FIFTH FISCAL YEARS.**

I, J. R. McDonald, Treasurer of the State of California, do hereby certify that the appropriation for postage, expressage, traveling, contingent expenses in the State Treasurer's office, for the forty-fourth and forty-fifth fiscal years, has been expended as shown by the following statement:

*Forty-fourth Fiscal Year.*

By appropriation.....	
To Sunset Telephone Co.....	\$90 45
To Union Ice Co.....	17 50
To Post Office, stamps and box rent.....	59 00
To subscription to papers.....	28 00
To Western Union Telegraph Co. ....	14 17
To paper wrappers.....	2 00
To H. Eckhart.....	1 50
To washing towels.....	8 00
To W. R. Louttit, traveling expenses.....	7 00
To rubber stamp.....	8 50
To Wells, Fargo & Co.....	25
To Sacramento Glass and Crockery Co.....	4 00
To L. P. McCarty.....	4 00
To T. M. Husted.....	4 00
To S. H. Davis.....	1 00
To Crouch & Lyman.....	2 40
To W. N. Tracy.....	25
To Rand, McNally & Co.....	25 00
To unexpended balance.....	27 73
<b>Totals.....</b>	<b>\$300 00</b>

*Forty-fifth Fiscal Year.*

By appropriation.....	
To Sunset Telephone Co.....	\$99 90
To Post Office, stamps and box rent.....	54 00
To Union Ice Co.....	15 30
To rubber stamps.....	8 25
To Western Union Telegraph Co.....	2 09
To State directory.....	5 00
To W. D. Comstock.....	1 50
To subscription to papers.....	23 40
To gas lighters.....	80
To washing towels.....	8 35
To unexpended balance.....	81 41
<b>Totals.....</b>	<b>\$300 00</b>

J. R. McDONALD,  
State Treasurer

Sworn to before me this sixth day of September, 1894.

[SEAL.]

W. H. GOVAN,  
Deputy Clerk Supreme Court





BIENNIAL REPORT

OF THE



STATE TREASURER

OF THE

STATE OF CALIFORNIA.

FORTY-SIXTH AND FORTY-SEVENTH FISCAL YEARS.

1894-1896.

LEVI HACKLIFFE,

STATE TREASURER.



SACRAMENTO:

J. J. GILBERTSON, : : : : SUPERINTENDENT STATE PRINTING.  
1896.



BIENNIAL REPORT



STATE TREASURER

STATE OF CALIFORNIA.

FORTY-SIXTH AND FORTY-SEVENTH FISCAL YEARS.

1894-1896.

LEVI RACKLIFFE, - - - STATE TREASURER.



SACRAMENTO:

A. J. JOHNSON, : : : SUPERINTENDENT STATE PRINTING.  
1896.









ILLINOIS STATE CAPITOL, SPRINGFIELD, ILL.

BIENNIAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF CALIFORNIA.

---  
FORTY-SIXTH AND FORTY-SEVENTH FISCAL YEARS.  
1894-1896.  
---

LEVI RACKLIFFE, - - - STATE TREASURER.



*Impments of  
Levi Rackliffe,  
State Treasurer.*

SACRAMENTO:  
A. J. JOHNSTON, : : : : SUPERINTENDENT STATE P  
1896.



## STATE TREASURERS OF THE STATE OF CALIFORNIA.

---

RICHARD ROMAN.....December 22, 1849, to January 2, 1854.  
S. A. McMEANS .....January 2, 1854, to January 7, 1856.  
HENRY BATES.....January 7, 1856, to February 13, 1857.  
JAMES L. ENGLISH.....February 13, 1857, to January 4, 1858.  
THOMAS FINDLEY .....January 4, 1858, to January 6, 1862.  
R. R. ASHLEY .....January 6, 1862, to October 10, 1863.  
ROMUALDO PACHECO .....October 10, 1863, to December 7, 1867.  
A. F. CORONEL .....December 7, 1867, to December 2, 1871.  
FERDINAND BAEHR.....December 2, 1871, to December 4, 1875.  
JOSÉ G. ESTUDILLO .....December 4, 1875, to January 5, 1880.  
JOHN WEIL.....January 5, 1880, to January 1, 1883.  
WILLIAM A. JANUARY .....January 1, 1883, to December 24, 1884.  
D. J. OULLAHAN.....December 24, 1884, to January 3, 1887.  
ADAM HEROLD .....January 3, 1887, to January 5, 1891.  
J. R. McDONALD.....January 5, 1891, to January 7, 1895.  
LEVI RACKLIFFE .....January 7, 1895; elected for four years.



# TREASURY DEPARTMENT.

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LEVI RACKLIFFE,  
*Treasurer of State.*

FRED W. JUDSON,  
*Deputy Treasurer of State.*

ELBERT S. LAMBERSON,  
*Bookkeeper.*

BION B. HANSCOM,  
*Clerk.*

---

AMOS C. REMICK,  
*Guard.*

S. A. RACKLIFFE,  
*Guard.*

W. S. CANON,  
*Guard.*

C. T. K. TRACY,  
*Porter.*

JUNE 30, 1896.



TREASURY DEPARTMENT, STATE OF CALIFORNIA, }  
SACRAMENTO, August 26, 1896. }

*To his Excellency JAMES H. BUDD, Governor of California:*

DEAR SIR: Pursuant to the requirements of law, I have the honor herewith to present the following report of the financial transactions of this department for the forty-sixth and forty-seventh fiscal years, ending June 30, 1896.

All which is respectfully submitted.

LEVI RACKLIFFE,

State Treasurer.





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STATEMENTS  
OF  
CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

State Indebtedness, State Bonds, Receipts from County Treasurers in  
Detail, Receipts from Railroad Companies in Detail, and  
Canceled Warrants.

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## STATEMENT No. 1.

*Showing Cash Balance, in the State Treasury, at Close of Business on  
June 30, 1896.*

Cash in Treasury, July 1, 1894 .....			\$2,064,857 10
Cash receipts during 46th fiscal year ....	\$9,017,205 46		
Cash receipts during 47th fiscal year ....	10,349,269 04		
Total cash receipts, 46th and 47th fiscal years .....		\$19,366,474 50	
Transfer receipts during 46th fiscal year ..	\$1,775,572 00		
Transfer receipts during 47th fiscal year ..	62,772 26		
Total transfer receipts, 46th and 47th fiscal years .....		\$1,838,344 26	
Total cash and transfer receipts .....			\$21,204,818 76
Total cash .....			\$23,869,675 86
Cash payments during 46th fiscal year ..	\$8,894,383 99		
Cash payments during 47th fiscal year ..	8,025,946 40		
Total cash payments, 46th and 47th fiscal years .....		\$16,920,330 39	
Transfer payments during 46th fiscal year ..	\$1,775,572 00		
Transfer payments during 47th fiscal year ..	62,772 26		
Total transfer payments, 46th and 47th fiscal years .....		\$1,838,344 26	
Total cash and transfer payments ..			\$18,758,674 65
Balance in Treasury, June 30, 1896 .....			\$5,111,001 21

## STATEMENT No. 2.

*Cash on Hand, being Money in the Treasury Vault, at Close of Business,  
June 30, 1896.*

Gold— Double eagles .....	\$4,865,300 00	
Eagles .....	125,190 00	
Half eagles .....	12,905 00	
Silver—Dollars .....	\$560 00	\$5,003,385 00
Half dollars .....	563 50	
Quarter dollars .....	42 00	
Dimes .....	37 90	
Nickels .....	\$14 30	1,203 40
Cents .....	51	
Legal-tender notes .....		14 81
Total .....		108,388 00
		\$5,111,001 21

## STATEMENT No. 3.

*Comparative Statement showing the Monthly Receipts and Payments during the Forty-sixth and Forty-seventh Fiscal Years.*

Date.	Cash Receipts and Transfers, July 1, 1894, to June 30, 1895, Inclusive.	Cash Payments and Transfers, July 1, 1894, to June 30, 1895, Inclusive.	
Balance brought forward from 45th fiscal year.			\$2,664,857 10
1894—July .....	\$872,670 72	\$1,173,531 96	
August .....	99,931 74	836,328 25	
September .....	781,227 94	1,131,871 82	
October .....	62,213 97	403,799 84	
November .....	903,568 45	461,273 06	
December .....	4,787,500 62	1,647,270 70	
1895—January .....	422,785 64	1,935,078 28	
February .....	169,272 41	529,891 46	
March .....	45,204 46	632,703 18	
April .....	529,793 39	406,183 39	
May .....	1,907,422 57	822,362 26	
June .....	211,185 55	689,661 79	
Receipts 46th fiscal year .....	\$10,792,777 46		
Payments 46th fiscal year .....		\$10,669,955 99	
Receipts exceeded payments 46th fiscal year .....			\$122,821 47
Balance to 47th fiscal year .....			\$2,787,678 57
Date.	Cash Receipts and Transfers, July 1, 1895, to June 30, 1896, Inclusive.	Cash Payments and Transfers, July 1, 1895, to June 30, 1896, Inclusive.	
Balance brought forward from 46th fiscal year.			\$2,787,678 57
1895—July .....	\$186,808 61	\$1,487,021 61	
August .....	195,229 59	163,395 71	
September .....	66,031 12	113,603 28	
October .....	68,217 12	141,086 63	
November .....	443,951 93	83,689 61	
December .....	5,348,816 68	1,042,551 30	
1896—January .....	330,805 99	2,617,992 63	
February .....	72,664 60	709,670 35	
March .....	69,509 62	321,336 03	
April .....	483,113 84	276,285 57	
May .....	2,456,877 40	697,864 71	
June .....	690,014 80	434,241 23	
Receipts 47th fiscal year .....	\$10,412,041 30		
Payments 47th fiscal year .....		\$8,088,718 66	
Receipts exceeded payments 47th fiscal year .....			\$2,323,322 64
Balance to 48th fiscal year .....			\$5,111,001 21

## STATEMENT No. 4.

*Showing the Amount of State Warrants remaining Unpaid and Outstanding at the Close of Business, June 30, 1896.*

Amount of outstanding Controller's warrants at commencement of 46th fiscal year, July 1, 1894.....	\$138,424 70	
Warrants drawn by the Controller upon the Treasurer, during the 46th fiscal year.....	9,087,673 68	
Warrants drawn by the Controller upon the Treasurer, during the 47th fiscal year.....	8,062,836 94	
Total warrants payable during the two fiscal years.....		\$17,288,935 32
Warrants paid by Treasurer during the 46th fiscal year.....	\$8,894,383 99	
Warrants paid by Treasurer during the 47th fiscal year.....	8,025,946 40	
Warrants canceled during 46th fiscal year.....	597 60	
Warrants canceled during 47th fiscal year.....	794 25	
Total warrants paid and canceled during the two fiscal years.....		\$16,921,722 24
Total warrants outstanding and unpaid, June 30, 1896.....		\$367,213 08

## STATEMENT No. 5.

*Showing State Debt at the Close of Business, June 30, 1896.*

Kind of Debt.	Amount.	Total.
Outstanding 7% Civil Bonds of 1857, issued under Act of April 23, 1857. Interest has ceased .....	\$4,500 00	
Outstanding 7% Civil Bonds of 1860, issued under Act of April 30, 1860. Interest has ceased .....	500 00	
Outstanding 6% Funded Debt Bonds of 1873, issued under Act of April 2, 1873; held in trust for School and University Funds.....	2,277,500 00	
Total funded indebtedness .....		\$2,282,500 00
Outstanding Controller's warrants against General Fund...	\$87,414 38	
Outstanding Controller's warrants against School Fund.....	64 83	
Outstanding Controller's warrants against School Land Fund .....	394 29	
Outstanding Controller's warrants against School Book Fund .....	4,527 35	
Outstanding Controller's warrants against Interest and Sinking Fund.....	70,717 50	
Outstanding Controller's warrants against Railway Tax Fund .....	181,241 10	
Outstanding Controller's warrants against San Francisco Depot Sinking Fund.....	12,000 00	
Outstanding Controller's warrants against Building and Loan Inspection Fund.....	200 00	
Outstanding Controller's warrants against Whittier Reform School Fund.....	1,139 16	
Outstanding Controller's warrants against San Francisco Harbor Improvement Fund .....	9,514 47	
Total floating or warrant indebtedness .....		367,213 08
Total indebtedness .....		\$2,649,713 08

NOTES.—Interest ceased on outstanding bonds of 1857 and 1860, July 31, 1875.

The issue of San Francisco Depot Bonds of 1893, amounting to \$600,000, being in the nature of a loan to the Harbor Commissioners, is therefore not a part of the above statement. The principal, interest, and expenses of this bond issue are payable out of a Sinking Fund, receiving its revenue from moneys collected by the San Francisco Harbor Commissioners, paid into the State Treasury monthly. An account of the transactions relating to this bond issue will be found elsewhere in this report.



## STATEMENT No. 6.

*Showing Indebtedness in Bonds of the State during Forty-sixth and Forty-seventh Fiscal Years.*

Series.	Amount.	Total.
Funded Debt of 1857, 7% Bonds—		
Outstanding July 1, 1894.....	\$4,500 00	
Outstanding June 30, 1896 .....		\$4,500 00
Funded Debt of 1860, 7% Bonds—		
Outstanding July 1, 1894.....	500 00	
Outstanding June 30, 1896 .....		500 00
Funded Debt of 1873, 6% Bonds—(held in trust by State Treasurer for State School Fund and University Fund)—		
Outstanding July 1, 1894.....	2,277,500 00	
Outstanding June 30, 1896.....		2,277,500 00
Total State Bonds outstanding June 30, 1896.....		\$2,282,500 00

## STATEMENT No. 7.

*Showing an Amount of Cash in the Treasury, not Credited to any Fund,  
and not Included in any previous Cash Statement.*

(Being cash to redeem certain outstanding interest coupons, never presented for payment.)

Bonds.	Balance on Hand, July 1, 1894.	Payments.	Balance on Hand, June 30, 1896.
<b>Pacific Railroad Bonds of 1864—</b>			
Coupon No. 23.....	\$70 00	None.	\$70 00
Coupon No. 25.....	35 00		35 00
Coupon No. 27.....	385 00		385 00
Coupon No. 31.....	35 00		35 00
Coupon No. 32.....	70 00		70 00
Coupon No. 36.....	35 00		35 00
Coupon No. 37.....	490 00		490 00
Coupon No. 39.....	35 00		35 00
<b>Totals .....</b>	<b>\$1,155 00</b>		<b>\$1,155 00</b>

## REPORT OF STATE TREASURER.

## STATEMENT No. 8.

*Showing the Balances on Hand, and the Receipts, in detail, into the State Treasury, during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive—by whom paid and into what fund.*

Funds.	Balances on Hand July 1, 1894.	Treasurer of State.	County Treasurers.	Clerk of the Supreme Court.	Supt. of Public Instruction.	Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
General.....	\$824,376 75		\$3,345,965 94	\$9,693 52	\$120 00		\$7,607 62	\$28,579 35	\$4,869 00	\$4,221,212 18
School.....	971,768 11	\$196,214 12	2,477,211 02							3,644,193 25
Interest and Sinking.....	132,754 52		149,907 64							282,662 16
State School Land.....	36,917 36	90,041 71	41,725 32							168,684 99
State School Land Deposit.....	36,360 00								3,880 00	40,240 00
S. F. Harbor Improvement.....	311,408 88					\$217,334 80				528,741 68
University.....		59,560 00								59,560 00
State University.....	273 51		115,313 60							115,587 11
Mining Bureau.....	147 54									147 54
State Library.....	6,098 54						18,781 85			24,880 39
Supreme Court Library.....	1,802 97			2,423 38						4,226 35
War Bond.....	2,993 30									2,993 30
Yosemite Valley.....	214 17									214 17
Adult Blind.....	3,313 09									3,313 09
Jute Revolving.....	100,000 00									100,000 00
Estate of Deceased Persons.....	33,636 92		1,085 43							34,722 35
Railway Tax.....	11,362 16									11,362 16
Railway Tax Contingent.....	1,724 68									1,724 68
Fish Commission.....	1,396 55									1,396 55
San Quentin State Prison.....	34,739 50									34,739 50
Folsom State Prison.....	634 18									634 18
Insurance Comr's Special.....	2,130 25							2,000 00		4,130 25
Bank Commissioners.....	219 26									219 26
State School Book.....	31,232 46				79,698 60					110,931 06
Dissolved Savings Bank.....	2,796 02	584 75								3,380 77
Fish Com., purchase of boats.....	1,100 00									1,100 00
Sp. Mendocino Insane Asyl.....	16,728 73									16,728 73
San Diego Harbor Improv't.....	97 20									97 20
San Francisco Depot Sinking.....	78,727 00	2,100 00								80,827 00
Whittier Reform School.....	17,869 37		58,304 32							76,173 69
B. and L. Ass'n Inspection.....	3,036 10									3,036 10
San Francisco Depot.....		607,125 00								607,125 00
James Sautry Relief.....		985 80								985 80

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## REPORT OF STATE TREASURER.

19

STATEMENT No. 8—Continued.

Funds.	Amounts Brought Forward.	Register of State Land Office.	Commiss. of Yosemite Valley, Etc.	Trustees of Home Blind.	Warden San Quentin State Prison.	Fish Commissioners.	Licenses Collector City and County of San Francisco.	Railroad Companies.	Bank Commissioners.	Amounts Carried Forward.
General	\$4,221,212 18	\$1,533 00		\$28 06				\$276,900 81		\$4,498,674 05
School	3,644,193 25							157,557 52		3,801,750 77
Interest and Sinking	282,682 16							24,388 54		307,048 70
State School Land	168,684 39									168,684 39
State School Land Deposit	40,240 00									40,240 00
S. F. Harbor Improvement	528,741 66									528,741 66
University	59,590 00									59,590 00
State University	115,587 11							6,211 00		121,798 11
Mining Bureau	147 54									2,454 89
State Library	24,880 89									24,880 89
Supreme Court Library	4,226 35									4,226 35
War Bond	2,993 30									2,993 30
Yosemite Valley	214 17		\$2,572 11							2,786 28
Adult Blind	3,313 09			17,612 13						20,955 22
Jute Revolving	100,000 00									136,235 70
Estates of Deceased Persons	34,722 35				\$36,235 70					84,722 35
Railway Tax	11,362 16							817,270 12		828,632 28
Railway Tax Contingent	1,724 68							5,393 68		7,118 86
Fish Commission	1,396 55					\$5,070 50				6,467 05
San Quentin State Prison	34,739 50									158,087 25
Folsom State Prison	634 18				123,347 75					634 18
Insurance Comm's Special	4,130 25									4,130 25
Bank Commissioners	219 28									15,889 80
State School Book	110,931 06								\$15,650 04	110,931 06
Dissolved Savings Bank	3,380 77									3,380 77
Fish Com., purchase of boats	1,100 00									1,100 00
Sp. Mendocino Insane Asylum	15,728 73									15,728 73
San Diego Harbor Improv't	97 20									87 20
San Francisco Depot Sinking	80,827 00									80,827 00
Whitier Reform School	76,173 69									76,173 69
B. and L. Ass'n Inspection	3,036 10									3,036 10
San Francisco Depot	607,125 00									607,125 00
James Saulttry Relief	985 80									985 80
Totals	\$10,185,009 87	\$1,533 00	\$2,572 11	\$17,670 19	\$159,583 45	\$5,070 50	\$2,307 35	\$1,287,719 67	\$15,650 04	\$11,677,116 18

\* For detailed exhibit, showing the proportion paid into the State Treasury by each railroad company, see Statement No. 12.

## REPORT OF STATE TREASURER.

STATEMENT No. 8—Continued.

Funds.	Amounts Brought Forward.	Board of Regents, University.	Sheriff of Solano County.	Harbor Commissioners, San Diego.	Trustees of Southern Cal. Insane Asylum.	C. H. Rice, Justice of the Peace, Tehama County.	Sheriff of Tehama County.	Commissioners of Building and Loan Associations.	Justice of the Peace, Redding, Shasta County.	Amounts Carried Forward.
General.....	\$4,498,674 05	\$14 00			\$36 00					\$4,498,710 05
School.....	3,801,750 77									3,801,754 77
Interest and Sinking.....	307,048 70									307,048 70
State School Land.....	168,684 39									168,684 39
State School Land Deposit.....	40,240 00									40,240 00
San Francisco Harbor Improvement.....	528,741 66									528,741 66
University.....	56,590 00									56,590 00
State University.....	121,798 11									121,798 11
Mining Bureau.....	2,454 89									2,454 89
State Library.....	24,890 39									24,890 39
Supreme Court Library.....	4,226 35									4,226 35
War Bond.....	2,993 30									2,993 30
Yosemite Valley.....	2,786 28									2,786 28
Adult Blind.....	20,955 22									20,955 22
Jute Revolving.....	136,235 70						\$73 50			136,235 70
Estates of Deceased Persons.....	34,722 35									34,722 35
Railway Tax.....	828,632 28									828,632 28
Railway Tax Contingent.....	7,118 36									7,118 36
Fish Commission.....	6,467 05		\$0 67			\$24 75			\$25 00	6,517 47
San Quentin State Prison.....	158,087 25									158,087 25
Folsom State Prison.....	634 18									634 18
Insurance Commissioner's Special.....	4,130 25									4,130 25
Bank Commissioners'.....	15,869 30									15,869 30
State School Book.....	110,931 06									110,931 06
Dissolved Savings Bank.....	3,380 77									3,380 77
Fish Commission, purchase of boats.....	1,100 00									1,100 00
Special Mendocino Insane Asylum.....	15,728 73									15,728 73
San Diego Harbor Improvement.....	87 20			\$32 75						129 95
San Francisco Depot Sinking.....	80,827 00									80,827 00
Whittier Reform School.....	76,173 69									76,173 69
Building and Loan Ass'n Inspection.....	3,096 10							\$4,560 00		7,656 10
San Francisco Depot.....	607,125 00									607,125 00
James Sautry Relief.....	896 80									896 80
Totals.....	\$11,677,116 18	\$14 00	\$0 67	\$32 75	\$36 00	\$24 75	\$73 50	\$4,560 00	\$25 00	\$11,681,852 85

## STATEMENT No. 8—Continued.

Funda.	Amounts Brought For- ward.	J. W. Ander- son, ex-Super- intendent of Public Instruction.	Clerk of Sonoma County.	Deputy Patrol No. 182, at Bridgeport.	State Controller.	Transfer Receipts.	Totals.
General	\$4,499,710 05	\$9 21			\$65 50	\$860,000 00	\$5,359,784 76
School	3,801,764 77						3,801,764 77
Interest and Sinking	307,048 70					50,000 00	357,048 70
State School Land	168,684 39						168,684 39
State School Land Deposit	40,240 00					30,000 00	70,240 00
San Francisco Harbor Improvement	628,741 66					150,000 00	678,741 66
University	59,590 00						59,590 00
State University	121,798 11						121,798 11
Mining Bureau	2,454 89						2,454 89
State Library	24,880 39						24,880 39
Supreme Court Library	4,226 35						4,226 35
War Bond	2,993 30						2,993 30
Yosemite Valley	2,786 28						2,786 28
Adult Blind	20,955 22						20,955 22
Jute Revolving	136,235 70						136,235 70
Estate of Deceased Persons	34,786 85					30,000 00	64,786 85
Railway Tax	828,632 28						828,632 28
Railway Tax Contingent	7,118 36						7,118 36
Fish Commission.	6,517 47		\$100 00	\$5 00			6,622 47
San Quentin State Prison	158,087 25						158,087 25
Folsom State Prison	634 18						634 18
Insurance Commissioner's Special	4,130 25						4,130 25
Bank Commissioners	15,869 30						15,869 30
State School Book	110,931 06						110,931 06
Dissolved Savings Bank	3,340 77						3,340 77
Fish Commission, purchase of boats	1,100 00						1,100 00
Special Mendocino Insane Asylum	15,728 73						15,728 73
San Diego Harbor Improvement	129 85						129 85
San Francisco Depot Sinking	80,827 00					55,572 00	136,399 00
Whittier Reform School	76,173 69						76,173 69
Building and Loan Association Inspection.	7,696 10						7,696 10
San Francisco Depot	607,125 00					600,000 00	1,207,125 00
James Sautley Relief	985 80						985 80
Totals	\$11,681,862 85	\$9 21	\$100 00	\$5 00	\$65 50	\$1,775,572 00	\$13,457,634 56

## REPORT OF STATE TREASURER.

## STATEMENT No. 8.

*Showing the Balances on Hand, and the Receipts, in detail, into the State Treasury, during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive—by whom paid and into what fund.*

Funds.	Balances on Hand July 1, 1894.	Treasurer of State.	County Treasurers.	Clerk of the Supreme Court.	Supt. of Public Instruction.	Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
General.....	\$24,376 75	\$195,214 12	\$3,345,905 94	\$9,693 52	\$120 00		\$7,007 62	\$28,579 35	\$4,869 00	\$4,221,212 18
School.....	971,768 11		2,477,211 02							3,644,193 25
Interest and Sinking.....	132,754 52		149,907 64							282,662 16
State School Land.....	96,917 36	90,041 71	41,725 32							168,684 99
State School Land Deposit.....	36,350 00									40,240 00
S. F. Harbor Improvement.....	311,406 86					\$217,354 80			3,880 00	528,741 66
University.....		69,590 00								69,590 00
State University.....	273 51		115,313 60							115,587 11
Mining Bureau.....	147 54									147 54
State Library.....	6,068 54						18,781 85			24,850 39
Supreme Court Library.....	1,802 97			2,423 38						4,226 35
War Bond.....	2,993 30									2,993 30
Yosemite Valley.....	214 17									214 17
Adult Blind.....	3,313 09									3,313 09
Jute Revolving.....	100,000 00									100,000 00
Estates of Deceased Persons.....	33,636 92		1,085 43							34,722 35
Railway Tax.....	11,362 16									11,362 16
Railway Tax Contingent.....	1,734 68									1,734 68
Fish Commission.....	1,396 55									1,396 55
San Quentin State Prison.....	34,739 50									34,739 50
Folsom State Prison.....	634 18									634 18
Insurance Comr's Special.....	2,130 25							2,000 00		4,130 25
Bank Commissioners'.....	219 26									219 26
State School Book.....	31,232 46				79,658 60					110,891 06
Dissolved Savings Bank.....	2,796 02	584 75								3,380 77
Fish Com., purchase of boats.....	1,100 00									1,100 00
Sp. Mendocino Insane Asyl.....	15,728 73									15,728 73
San Diego Harbor Improv't.....	97 20									97 20
San Francisco Depot Sink'g.....	78,727 00	2,100 00								80,827 00
Whittier Reform School.....	17,869 37		53,304 32							76,173 69
B. and L. Ass'n Inspection.....	3,086 10									3,086 10
San Francisco Depot.....		607,125 00								607,125 00
James Sautry Relief.....		936 80								936 80
<b>Totals.....</b>	<b>\$2,664,557 10</b>	<b>\$265,651 38</b>	<b>\$40,180,515 27</b>	<b>\$12,116 90</b>	<b>\$79,618 60</b>	<b>\$217,354 80</b>	<b>\$23,389 47</b>	<b>\$30,579 35</b>	<b>\$8,740 00</b>	<b>\$10,186,000 87</b>

\* For detailed exhibit, showing the proportion paid into the State Treasury by each county, see Statement No. 11.

REPORT OF STATE TREASURER.

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STATEMENT No. 8—Continued.

Funds.	Amounts Brought Forward.	Register of State Land Office.	Commissioners of Yosemite Valley, Etc.	Trustees of Home for Blind.	Warden San Quentin State Prison.	Fish Commissioners.	License Collector City and County of San Francisco.	Railroad Companies.	Bank Commissioners.	Amounts Carried Forward.
General	\$4,221,212 18	\$1,533 00		\$28 06				\$276,900 81		\$4,489,674 05
School	3,644,193 25							157,657 52		3,801,750 77
Interest and Sinking	282,682 16							24,386 54		807,048 70
State School Land	168,684 89									108,684 89
State School Land Deposit	40,240 00									40,210 00
S. F. Harbor Improvement	528,741 66									528,741 66
University	59,590 00									59,590 00
State University	115,587 11							6,211 00		121,798 11
Mining Bureau	147 54									2,454 89
State Library	24,880 89									24,880 89
Supreme Court Library	4,226 35									4,226 35
War Bond	2,993 30									2,993 30
Yosemite Valley	214 17		\$2,572 11							2,786 28
Adult Blind	3,313 09			17,612 13						20,925 22
Jute Revolving	100,000 00				\$36,235 70					136,235 70
Estates of Deceased Persons	34,722 35									34,722 35
Railway Tax	11,362 16							817,270 12		828,632 28
Railway Tax Contingent	1,724 68							5,393 68		7,118 36
Fish Commission	1,396 55					\$5,070 50				6,467 05
San Quentin State Prison	34,739 50				123,347 75					168,087 25
Folsom State Prison	634 18									634 18
Insurance Comr's Special	4,130 25									4,130 25
Bank Commissioners	219 38								\$15,050 04	15,869 80
State School Book	110,931 06									110,931 06
Dissolved Savings Bank	3,380 77									3,380 77
Fish Com., purchase of boats	1,100 00									1,100 00
Sp. Mendocino Insane Asylum	15,728 73									15,728 73
San Diego Harbor Improv't	97 20									97 20
San Francisco Depot Sinking	80,827 00									80,827 00
Whittier Reform School	76,173 69									76,173 69
B. and L. Ass'n Inspection	3,036 10									3,036 10
San Francisco Depot	607,125 00									607,125 00
James Saulty Relief	936 80									936 80
Totals	\$10,185,009 87	\$1,533 00	\$2,572 11	\$17,670 19	\$159,583 45	\$5,070 50	\$2,307 35	\$1,267,719 67	\$15,650 04	\$11,677,116 18

\* For detailed exhibit, showing the proportion paid into the State Treasury by each railroad company, see Statement No. 12.



## REPORT OF STATE TREASURER.

## STATEMENT No. 8—Continued.

Funds.	Amounts Brought Forward.	Board of Regents, University.	Sheriff of Solano County.	Harbor Commissioners, San Diego.	Trustees of Southern Cal. Insane Asylum.	C. H. Rice, Justice of the Peace.	Sheriff of Tehama County.	Commissioners of Building and Loan Associations.	Justice of the Peace, Redding, Shasta County.	Amounts Brought Forward.
General.....	\$4,499,674 05				\$36 00					\$4,499,710 05
School.....	3,801,750 77	\$14 00								3,801,764 77
Interest and Sinking.....	307,048 70									307,048 70
State School Land.....	168,684 39									168,684 39
State School Land Deposit.....	40,240 00									40,240 00
San Francisco Harbor Improvement.....	528,741 66									528,741 66
University.....	59,690 00									59,690 00
State University.....	121,798 11									121,798 11
Mining Bureau.....	2,454 89									2,454 89
State Library.....	24,880 39									24,880 39
Supreme Court Library.....	4,226 35									4,226 35
War Bond.....	2,993 80									2,993 80
Yosemite Valley.....	2,786 28									2,786 28
Adult Blind.....	20,955 22									20,955 22
Jute Revolving.....	136,235 70						\$73 50			136,235 70
Estates of Deceased Persons.....	34,722 35									34,722 35
Railway Tax.....	828,632 28									828,632 28
Railway Tax Contingent.....	7,118 86									7,118 86
Fish Commission.....	6,467 05		\$0 67			\$24 75			\$25 00	6,517 47
San Quentin State Prison.....	158,087 25									158,087 25
Folsom State Prison.....	634 18									634 18
Insurance Commissioner's Special.....	4,130 25									4,130 25
Bank Commissioners'.....	15,869 30									15,869 30
State School Book.....	110,831 06									110,831 06
Dissolved Savings Bank.....	3,380 77									3,380 77
Fish Commission, purchase of boats.....	1,100 00									1,100 00
Special Mendocino Insane Asylum.....	15,728 73									15,728 73
San Diego Harbor Improvement.....	97 20			\$32 75						129 95
San Francisco Depot Sinking.....	80,827 00									80,827 00
Whittier Reform School.....	76,173 68									76,173 68
Building and Loan Ass'n Inspection.....	3,036 10							\$4,560 00		7,596 10
San Francisco Depot.....	607,125 00									607,125 00
James Saulty Relief.....	985 80									985 80
Totals.....	\$11,677,116 18	\$14 00	\$0 67	\$32 75	\$36 00	\$24 75	\$73 50	\$4,560 00	\$25 00	\$11,681,862 85

## STATEMENT No. 8—Continued.

Funds.	Amounts Brought Forward.	J. W. Anderson, ex-Superintendent of Public Instruction.	Clerk of Sonoma County.	Deputy Patrol No. 182, at Bridgeport.	State Controller.	Transfer Receipts.	Totals.
General	\$4,489,710 05	\$9 21			\$65 50	\$860,000 00	\$5,359,784 76
School	3,801,764 77						3,801,764 77
Interest and Sinking	307,048 70					50,000 00	357,048 70
State School Land	168,684 89						168,684 89
State School Land Deposit	40,240 00					30,000 00	70,240 00
San Francisco Harbor Improvement	528,741 66					150,000 00	678,741 66
University	59,590 00						59,590 00
State University	121,798 11						121,798 11
Mining Bureau	2,454 89						2,454 89
State Library	24,880 39						24,880 39
Supreme Court Library	4,228 35						4,228 35
War Bond	2,993 30						2,993 30
Yosemite Valley	2,786 28						2,786 28
Adult Blind	20,955 22						20,955 22
Jute Revolving	136,235 70						136,235 70
Estates of Deceased Persons	34,795 85						34,795 85
Railway Tax	828,632 28					30,000 00	858,632 28
Railway Tax Contingent	7,118 36						7,118 36
Fish Commission	6,517 47			\$5 00			6,522 47
San Quentin State Prison	158,087 25		\$100 00				158,087 25
Folsom State Prison	634 18						634 18
Insurance Commissioner's Special	4,130 25						4,130 25
Bank Commissioners	15,889 30						15,889 30
State School Book	110,831 06						110,831 06
Dissolved Savings Bank	3,880 77						3,880 77
Fish Commission, purchase of boats	1,100 00						1,100 00
Special Mendocino Insane Asylum	15,728 73						15,728 73
San Diego Harbor Improvement	129 85						129 85
San Francisco Depot Sinking	80,827 00					55,572 00	136,399 00
Whittier Reform School	76,173 69						76,173 69
Building and Loan Association	7,696 10						7,696 10
San Francisco Depot	607,125 00					600,000 00	1,207,125 00
James Saultrey Relief	995 80						995 80
Totals	\$11,681,882 85	\$9 21	\$100 00	\$5 00	\$65 50	\$1,775,572 00	\$13,457,634 56

## REPORT OF STATE TREASURER.

## STATEMENT No. 9.

*Showing Payments out of the State Treasury during the Forty-sixth Fiscal Year, being from July 1, 1897, to June 30, 1898.*

Funds.	Payments on Warrants.	Transfer Payments.	Total Payments.
General	\$4,046,797 79	\$800,000 00	\$4,846,797 79
School	2,755,336 90		2,755,336 90
Interest and Sinking	141,435 00	50,000 00	191,435 00
State School Land	40,806 56		40,806 56
State School Land Deposit	1,800 00	30,000 00	31,800 00
San Francisco Harbor Improvement	323,118 57	255,572 00	578,690 57
University	60,500 00		60,500 00
State University	119,824 73		119,824 73
Mining Bureau	1,352 40		1,352 40
State Library	16,501 06		16,501 06
Supreme Court Library	1,479 43		1,479 43
War Bond			
Yosemite Valley	2,686 58		2,686 58
Adult Blind	15,965 21		15,965 21
Jute Revolving	136,139 38		136,139 38
Estates of Deceased Persons	2,906 20	30,000 00	32,906 20
Railway Tax	823,023 65		823,023 65
Railway Tax Contingent			
Fish Commission	4,755 03		4,755 03
San Quentin State Prison	82,225 37		82,225 37
Folsom State Prison	561 12		561 12
Insurance Commissioner's Special	3,628 20		3,628 20
Bank Commissioners	15,800 52		15,800 52
State School Book	110,313 20		110,313 20
Dissolved Savings Bank	605 11		605 11
Fish Commission, purchase of boats			
Special Mendocino Insane Asylum	11,026 55		11,026 55
San Diego Harbor Improvement	125 00		125 00
San Francisco Depot Sinking	92,157 50		92,157 50
Whittier Reform School	37,290 40		37,290 40
Building and Loan Association Inspection	6,135 57		6,135 57
San Francisco Depot		600,000 00	600,000 00
Rock Crushing Revolving			
James Sautley Relief	945 80		945 80
Totals	\$4,804,343 10	\$1,775,672 00	\$6,579,995 10

## STATEMENT No. 10.

Showing Receipts, Payments, and Balances for the Forty-sixth Fiscal Year, being from July 1, 1894, to June 30, 1895, inclusive.

Funds.	Balances on Hand July 1, 1894.	Receipts.	Transfer Receipts.	Totals of Balances and Receipts.	Payments on Warrants.	Transfer Payments.	Total Payments.	Balances on Hand June 30, 1895.
General	\$824,376 75	\$3,675,408 01	\$860,000 00	\$5,359,784 76	\$4,046,797 79	\$860,000 00	\$4,906,797 79	\$452,986 97
School	971,768 11	2,829,986 66	---	3,801,764 77	2,795,396 90	---	2,795,396 90	1,006,427 87
Interest and Sinking	132,754 52	174,294 18	50,000 00	327,048 70	141,435 00	50,000 00	191,435 00	165,613 70
State School Land	36,917 36	131,707 03	---	168,684 39	40,808 56	---	40,808 56	127,877 83
State School Land Deposit	36,360 00	3,860 00	30,000 00	70,240 00	1,800 00	30,000 00	31,800 00	38,440 00
S. F. Harbor Improvement	311,406 86	217,334 80	150,000 00	678,741 66	323,118 57	205,572 00	528,690 57	150,051 09
University	---	59,590 00	---	59,590 00	59,590 00	---	59,590 00	---
State University	273 51	121,524 60	---	121,798 11	119,824 73	---	119,824 73	1,973 38
Mining Bureau	147 54	2,307 35	---	2,454 89	1,352 40	---	1,352 40	1,102 49
State Library	6,008 54	18,781 85	---	24,890 39	16,501 96	---	16,501 96	8,378 43
Supreme Court Library	1,802 97	2,423 38	---	4,226 35	1,479 43	---	1,479 43	2,746 92
War Bond	2,993 30	---	---	2,993 30	---	---	---	2,993 30
Yosemite Valley	214 17	2,572 11	---	2,786 28	2,086 58	---	2,086 58	99 70
Adult Blind	3,313 09	17,642 13	---	20,955 22	15,995 21	---	15,995 21	4,960 01
Jute Revolving	100,000 00	36,235 70	---	136,235 70	136,139 38	---	136,139 38	96 32
Estates of Deceased Persons	33,636 92	1,158 93	30,000 00	64,795 85	2,006 20	30,000 00	32,006 20	31,889 65
Railway Tax	11,392 16	817,270 12	---	828,632 28	823,023 65	---	823,023 65	5,608 63
Railway Tax Contingent	1,724 68	5,393 68	---	7,118 36	4,755 03	---	4,755 03	7,118 36
Fish Commission	1,396 55	5,225 92	---	6,622 47	82,225 37	---	82,225 37	1,867 44
San Quentin State Prison	34,739 50	123,347 75	---	158,087 25	82,225 37	---	82,225 37	75,861 88
Folsom State Prison	634 18	---	---	634 18	561 12	---	561 12	73 06
Insurance Comr's Special	2,130 25	2,000 00	---	4,130 25	3,628 20	---	3,628 20	502 05
Bank Commissioners	219 26	15,650 04	---	15,869 30	15,800 52	---	15,800 52	68 78
State School Book	31,232 46	79,698 60	---	110,931 06	110,313 26	---	110,313 26	617 80
Dissolved Savings Bank	2,796 02	584 75	---	3,380 77	605 11	---	605 11	2,775 66
Fish Com. purchase of boats	1,100 00	---	---	1,100 00	---	---	---	1,100 00
Sp. Mendocino Insane Asy'm.	15,728 73	---	---	15,728 73	11,026 55	---	11,026 55	4,702 18
San Diego Harbor Improvem't	97 20	32 75	---	129 95	125 00	---	125 00	4 95
San Francisco Depot Sinking	78,727 00	2,100 00	55,572 00	136,399 00	92,137 50	---	92,137 50	44,261 50
Whittier Reform School	17,869 37	56,304 32	---	74,173 69	37,280 80	---	37,280 80	36,893 09
B. and L. Ass'n Inspection	3,036 10	4,560 00	---	7,596 10	6,135 57	---	6,135 57	1,460 53
San Francisco Depot	---	607,125 00	600,000 00	1,207,125 00	---	600,000 00	600,000 00	607,125 00
James Sautry Relief	---	995 80	---	995 80	995 80	---	995 80	---
Totals	\$2,664,857 10	\$9,017,205 46	\$1,775,572 00	\$13,457,634 56	\$8,894,383 90	\$1,775,572 00	\$10,669,955 90	\$2,787,678 57



REPORT OF STATE TREASURER.

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Plumas.....	4,478 88	3,783 08	300 55	154 27	87 92	.....	.....	.....	8,649 70
Riverdale.....	34,914 88	28,658 49	1,565 15	1,208 91	1,754 20	.....	.....	1,270 18	68,398 86
Sacramento.....	98,742 71	78,629 28	4,202 28	3,232 51	.....	.....	332 31	2,876 40	183,015 47
San Benito.....	18,634 70	13,978 84	835 35	642 58	808 28	.....	.....	.....	84,897 78
San Bernardino.....	42,874 65	35,522 44	1,921 98	1,478 44	1,577 80	.....	.....	6,408 70	88,783 99
San Diego.....	65,190 85	53,312 00	2,919 67	2,245 89	2,024 37	.....	.....	2,583 76	128,198 54
San Francisco.....	1,061,116 50	745,640 07	47,567 29	36,590 23	.....	.....	.....	17,389 81	1,908,303 80
San Joaquin.....	96,948 21	73,323 92	4,341 47	3,339 59	1,338 07	.....	.....	564 20	178,755 46
San Luis Obispo.....	37,629 66	28,969 20	1,686 85	1,297 57	1,482 04	.....	.....	.....	71,086 32
San Mateo.....	45,498 83	29,428 30	2,039 51	1,568 86	20 82	.....	.....	125 00	78,678 82
Santa Barbara.....	41,288 63	30,681 00	1,850 87	1,423 74	1,048 87	.....	.....	1,275 08	77,568 19
Santa Clara.....	159,611 67	114,524 99	7,155 00	5,503 86	194 94	.....	.....	2,012 38	288,002 84
Santa Cruz.....	33,631 92	26,454 00	1,507 65	1,159 73	627 20	.....	.....	835 55	64,216 06
Shasta.....	15,524 15	13,208 32	695 92	535 31	2,256 91	.....	.....	.....	32,220 61
Sierra.....	3,527 68	4,324 04	158 15	121 63	49 00	.....	.....	.....	8,180 50
Siskiyou.....	17,145 80	14,386 15	768 60	591 23	1,549 44	.....	.....	.....	34,441 22
Solano.....	51,563 61	37,223 56	2,309 62	1,776 63	.....	.....	.....	255 10	93,148 52
Sonoma.....	82,399 18	61,095 08	3,693 75	2,841 36	287 98	.....	231 41	872 26	151,421 00
Stanislaus.....	43,367 61	30,885 58	1,944 06	1,495 44	793 80	.....	.....	.....	78,486 49
Sutter.....	25,451 03	17,529 98	1,140 91	877 62	.....	.....	.....	.....	44,988 54
Tehama.....	27,235 44	20,581 68	1,220 90	939 15	726 95	.....	101 73	.....	50,785 85
Trinity.....	3,321 99	3,492 32	148 91	114 56	.....	.....	.....	.....	7,077 78
Tulare.....	43,010 82	32,255 95	1,928 07	1,483 14	343 00	.....	902 06	.....	79,323 04
Tuolumne.....	9,045 74	7,024 36	405 51	311 92	1,286 10	.....	.....	.....	18,073 63
Ventura.....	21,378 47	16,222 30	958 26	737 12	628 19	.....	.....	871 96	40,704 30
Yolo.....	54,115 55	36,884 43	2,425 88	1,869 05	267 11	.....	.....	600 00	98,159 02
Yuba.....	18,198 95	12,644 62	515 27	627 14	39 20	.....	.....	46 70	32,359 88
Totals.....	\$3,345,965 94	\$2,477,211 02	\$149,907 64	\$115,313 60	\$41,725 32	.....	\$1,085 43	\$58,304 32	\$6,186,513 27

## STATEMENT No. 12.

*Showing the Receipts from Railroad Companies during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.*

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
Gualala River R. R. Co.	\$145 00	\$90 00	\$8 50	\$5 00	\$503 52	.....	\$750 02
Southern California Motor Road Co.	208 80	129 60	9 38	7 20	791 52	.....	1,148 48
California and Nevada R. R. Co.	286 80	165 60	11 90	9 20	748 40	.....	1,301 98
Pajaro Valley R. R. Co.	435 00	270 00	19 90	15 00	1,160 60	.....	1,900 16
San Francisco and San Mateo R. R. Co.	467 50	223 75	16 25	12 50	1,392 50	.....	2,088 68
Pullman's Palace Car Co.	410 74	254 96	18 40	14 18	1,494 92	\$144 18	2,183 20
Nevada County Narrow Gauge R. R. Co.	290 00	180 00	13 00	10 00	1,732 12	.....	2,225 12
Nevada, California, and Oregon Ry. Co.	319 00	198 00	14 80	11 00	1,714 10	.....	2,225 12
Northern California R. R. Co.	797 50	495 00	35 74	27 50	2,717 80	.....	3,296 40
Carson and Colorado R. R. Co.	667 00	414 00	29 90	23 00	3,498 10	.....	4,078 54
Pacific Coast Ry. Co.	1,015 00	630 00	45 50	35 00	3,423 10	.....	4,900 00
North Pacific Coast R. R. Co.	1,740 00	1,080 00	78 00	60 00	4,617 88	.....	5,148 60
San Pablo and Tulare R. R. Co.	3,132 18	1,545 74	187 12	81 36	5,795 12	503 38	7,676 86
San Francisco and North Pacific R. R. Co.	5,611 50	3,483 00	251 56	193 50	15,652 58	.....	11,344 00
South Pacific Coast R. R. Co.	6,190 39	3,534 47	313 59	192 87	16,483 70	.....	25,192 14
Southern California Ry. Co.	8,555 00	5,310 00	383 50	235 00	31,860 06	.....	37,179 62
Southern California Ry. Co.	12,909 72	7,108 69	684 74	384 67	33,034 45	2,015 19	40,233 56
Northern Ry. Co.	19,894 08	10,961 23	1,054 41	583 22	50,640 94	2,246 13	64,137 46
Central Pacific R. R. Co.	37,700 00	23,400 00	1,690 00	1,300 00	135,449 78	.....	186,380 01
Southern Pacific R. R. Co.	46,400 00	28,800 00	2,080 00	1,600 00	159,836 72	.....	186,689 78
<b>Totals</b>	<b>\$147,155 21</b>	<b>\$88,274 04</b>	<b>\$6,943 33</b>	<b>\$4,870 20</b>	<b>\$472,135 95</b>	<b>\$5,303 68</b>	<b>\$724,772 41</b>
Southern Pacific Co. for Central Pacific, Northern Railway, San Pablo and Tulare, Southern Pacific Coast, and Southern Pacific Railroads, reassessment of taxes for the years 1886 and 1887.							
<b>Totals</b>	<b>129,745 80</b>	<b>68,283 48</b>	<b>17,443 21</b>	<b>1,940 80</b>	<b>845,134 17</b>	.....	<b>502,947 26</b>
<b>Totals</b>	<b>\$270,900 81</b>	<b>\$157,557 52</b>	<b>\$24,386 54</b>	<b>\$6,211 00</b>	<b>\$817,270 12</b>	<b>\$5,303 68</b>	<b>\$1,287,710 67</b>

## STATEMENT No. 13.

*List of Warrants Canceled during the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment of Re-issue.
June 23, 1893	19082	L. H. Brown	General	\$2 50	July 11, 1894	Aug. 27, 1894
June 23, 1893	19149	Trustees Whittier State School	General	25 00	July 11, 1894	Sept. 6, 1894
June 23, 1893	19164	Trustees Whittier State School	General	12 00	July 11, 1894	Sept. 6, 1894
June 23, 1893	19165	Trustees Whittier State School	General	6 00	July 11, 1894	Sept. 6, 1894
June 23, 1893	19179	Trustees Whittier State School	General	35 00	July 11, 1894	Mar. 15, 1895
June 30, 1893	19442	J. N. E. Wilson	General	250 00	Aug. 9, 1894	Unpaid.
June 30, 1893	19443	M. M. Rhorer	General	150 00	Aug. 9, 1894	Unpaid.
July 20, 1893	918	Trustees Whittier State School	General	25	Aug. 9, 1894	Unpaid.
Aug. 22, 1893	2333	Trustees Southern California Insane Asylum	General	15 00	Aug. 9, 1894	Nov. 14, 1894
Aug. 23, 1893	2456	State Board of Viticulture	General	25 33	Oct. 2, 1894	Jan. 10, 1895
Aug. 26, 1893	2745	State Board of Viticulture	General	11 60	Oct. 2, 1894	Jan. 18, 1895
Aug. 28, 1893	2750	State Board of Viticulture	General	2 45	Oct. 2, 1894	Jan. 7, 1895
Oct. 4, 1893	5001	Trustees Whittier State School	General	96 85	Oct. 2, 1894	Unpaid.
Oct. 4, 1893	5008	Trustees Whittier State School	General	10 00	June 27, 1895	Unpaid.
Oct. 21, 1893	5827	Trustees Whittier State School	General	10 00	June 27, 1895	Feb. 5, 1896
Oct. 21, 1893	5843	Los Angeles Normal School	General	1 80	June 27, 1895	Unpaid.
Nov. 3, 1893	6718	Sisson Mill and Lumber Company	General	29 64	June 27, 1895	Unpaid.
Nov. 15, 1893	7381	Trustees Whittier State School	General	1 50	June 27, 1895	Unpaid.
Nov. 15, 1893	7401	Trustees Whittier State School	General	10 00	June 27, 1895	Unpaid.
Dec. 6, 1893	8657	Trustees Whittier State School	General	10 00	June 27, 1895	Unpaid.
Dec. 11, 1893	8806	Trustees Whittier State School	General	1 20	June 27, 1895	Unpaid.
Dec. 11, 1893	8847	Trustees Southern California Insane Asylum	General	25 13	June 27, 1895	Unpaid.
Dec. 21, 1893	9325	E. C. Peixotto	General	47 00	June 27, 1895	Nov. 14, 1895
		State School Book				
		Total		\$794 25		



## STATEMENT No. 14.

*Showing the Balances on Hand, and Receipts, in detail, into the State Treasury during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive—by whom paid and into what fund.*

Funds.	Balances on Hand, July 1, 1895.	Treasurer of State.	County Treasurers.	Clerk of the Supreme Court.	Supt. of Public Instruction.	S. F. Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.	Amounts Carried Forward.
General	\$452,986 97	\$199 20	\$4,893,840 12	\$4,835 20	\$40 00		\$1,387 56	\$31,497 00	\$3,338 00	\$5,392,144 05
School	1,006,427 87	200,179 07	2,689,682 65							3,906,289 59
Interest and Sinking	165,613 70		149,434 10							315,047 80
State School Land	127,877 83	251,199 40	59,347 53							438,424 76
State School Land Deposit.	38,440 00								2,140 00	40,580 00
S. F. Harbor Improvement.	150,051 09	58,690 00				\$280,280 81				430,331 90
University										58,690 00
State University	1,973 38		108,741 83							108,715 21
Mining Bureau	1,102 49									1,102 49
State Library	8,378 43						18,959 40			27,237 83
Supreme Court Library	2,746 92			2,208 80						4,955 72
War Bond	2,993 30									2,993 30
Yosemite Valley	99 70									99 70
Adult Blind	4,960 01									4,960 01
Lute Revolving	86 32									86 32
Estate of Deceased Persons	31,889 65									34,340 06
Railway Tax	5,608 63		2,490 41							5,608 63
Railway Tax Contingent	7,118 36									7,118 36
Fish Commission	1,867 44									1,867 44
San Quentin State Prison	75,861 88									75,861 88
Folsom State Prison	73 06									73 06
Insurance Comr's Special	502 05							2,000 00		2,502 05
Bank Commissioners	68 78									68 78
State School Book	617 80				105,609 74					106,227 54
Dissolved Savings Bank	2,775 66	584 40								3,360 06
Fish Com. purch'e of boats	1,100 00									1,100 00
Sp. Mendocino Insane Asyl.	4,702 18									4,702 18
San Diego Harbor Improvt.	4 85									4 85
San Francisco Depot Sinking	44,261 50	3,900 00								47,861 50
Whittier Reform School	38,863 09		38,827 04							77,220 13
B. and L. Ass'n Inspection.	1,460 53									1,460 53
San Francisco Depot	607,125 00									607,125 00
Rock Crushing Revolving										
James Sautley Relief		786 80								786 80
Totals	\$2,787,678 57	\$514,948 87	\$7,949,863 69	\$11,044 00	\$106,649 74	\$280,280 81	\$20,246 96	\$33,497 00	\$5,478 00	\$11,708,087 03

\* For detailed exhibit, showing the proportion paid into the State Treasury by each county, see Statement No. 17.

STATEMENT No. 14—Continued.

Funds.	Amounts Brought Forward.	Register of State Land Offices.	Commissioners of Yosemite Valley, Etc.	Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Commissioners.	Licenses Collector City and County of San Francisco.	Railroad Companies.	Bank Commissioners.	Amounts Carried Forward.
General	\$5,392,144 05	\$2,109 00						\$398,083 02		\$5,702,315 07
School	3,905,269 59							142,869 68		4,049,139 27
Interest and Sinking	315,047 80							12,704 04		327,751 84
State School Land	438,424 76									438,424 76
State School Land Deposit.	40,680 00									40,680 00
S. F. Harbor Improvement	430,331 90									430,331 90
University	58,690 00									58,690 00
State University	108,715 21							7,204 88		115,920 09
Mining Bureau	1,102 49						\$1,880 55			2,983 04
State Library	27,237 83									27,237 83
Supreme Court Library	4,955 72									4,955 72
War Bond	2,953 30									2,953 30
Yosemite Valley	50 70		\$3,570 20							3,620 90
Adult Blind	4,990 01			\$10,008 98						20,998 99
Jute Revolving	96 32				\$80,128 74					80,225 06
Estates of Deceased Persons.	34,380 06									34,380 06
Railway Tax	5,003 63							774,910 57		780,519 20
Railway Tax Contingent	7,118 36							34,017 82		41,136 18
Fish Commission	1,867 44					\$5,671 90				7,539 34
San Quentin State Prison	75,861 88				10,706 85					86,568 83
Folsom State Prison	73 06									73 06
Insurance Comr's Special	2,502 05									2,502 05
Bank Commissioners	65 78								\$17,609 00	17,674 78
State School Book	106,227 54									106,227 54
Dissolved Savings Bank	3,360 06									3,360 06
Fish Com., purchase of boats	1,100 00									1,100 00
Sp. Mendocino Insane Asylum	4,702 18									4,702 18
San Diego Harbor Improvement	4 95									4 95
San Francisco Depot Sinking	47,561 50									47,561 50
Whittier Reform School	77,220 13									77,220 13
B. and L. Ass'n Inspection	1,460 53									1,460 53
San Francisco Depot	607,125 00									607,125 00
Rock (Rushing Revolving										
James Saulty Relief	796 80									796 80
Totals	\$11,708,687 63	\$2,109 00	\$3,570 20	\$16,008 98	\$90,835 69	\$5,671 90	\$1,880 55	\$1,279,769 01	\$17,609 00	\$13,126,141 96

\* For detailed exhibit, showing the proportion paid into the State Treasury by each railroad company, see Statement No. 18.

## REPORT OF STATE TREASURER.

STATEMENT No. 14—Continued.

Funds.	Amounts Brought Forward.	Commissions of Building and Loan Associations.	State Controller.	Regents of State University.	Attorney-General.	State Board of Examiners.	Amounts Carried Forward.
General.....	\$5,702,315 07		\$76 00		\$5 00	\$38 00	\$5,702,434 07
School.....	4,049,139 27			\$17 50			4,049,156 77
Interest and Sinking.....	327,751 84						327,751 84
State School Land.....	438,424 76						438,424 76
State School Land Deposit.....	40,580 00						40,580 00
San Francisco Harbor Improvement.....	430,331 90						430,331 90
University.....	58,680 00						58,680 00
State University.....	115,920 09						115,920 09
Mining Bureau.....	2,983 04						2,983 04
State Library.....	27,237 83						27,237 83
Supreme Court Library.....	4,955 72						4,955 72
War Bond.....	2,983 30						2,983 30
Yosemite Valley.....	3,689 80						3,689 80
Adult Blind.....	20,968 89						20,968 89
Jute Revolving.....	80,225 06						80,225 06
Estates of Deceased Persons.....	34,380 06						34,380 06
Railway Tax.....	790,519 20						790,519 20
Railway Tax Contingent.....	41,136 18						41,136 18
Fish Commission.....	7,539 34						7,539 34
San Quentin State Prison.....	86,568 83						86,568 83
Folsom State Prison.....	73 06						73 06
Insurance Commissioner's Special.....	2,502 05						2,502 05
Bank Commissioners'.....	17,677 78						17,677 78
State School Book.....	106,227 54						106,227 54
Dissolved Savings Bank.....	3,360 06						3,360 06
Fish Commission, purchase of boats.....	1,100 00						1,100 00
Special Mendocino Insane Asylum.....	4,702 18						4,702 18
San Diego Harbor Improvement.....	4 96						4 96
San Francisco Depot Sinking.....	47,561 50						47,561 50
Whittier Reform School.....	77,220 13						77,220 13
Building and Loan Association Inspection.....	1,460 53	\$10,168 35					11,628 88
San Francisco Depot.....	607,125 00						607,125 00
Rock Crushing Revolving.....							
James Sautry Relief.....	796 80						796 80
Totals.....	\$13,126,141 96	\$10,168 35	\$76 00	\$17 50	\$5 00	\$38 00	\$13,136,446 81

REPORT OF STATE TREASURER.

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STATEMENT No. 14—Continued.

Funds.	Amounts Brought Forward.	General J. H. Dickinson.	A. L. Clothier.	Trustees of State Mining Bureau.	John Markley, Attorney for Walter H. Auble.	Transfer Receipts.	Totals.
General.....	\$5,702,434 07	\$15 00	\$18 00	\$122 40	\$223 00	\$179 80	\$5,702,982 27
School.....	4,049,166 77					71 25	4,049,238 02
Interest and Sinking.....	327,751 84						327,751 84
State School Land.....	438,424 76						438,424 76
State School Land Deposit.....	40,590 00						40,590 00
San Francisco Harbor Improvement.....	430,331 90						430,331 90
University.....	58,690 00						58,690 00
State University.....	115,920 09						115,920 09
Mining Bureau.....	2,983 04			122 40			3,105 44
State Library.....	27,237 83						27,237 83
Supreme Court Library.....	4,365 72						4,365 72
War Bond.....	2,993 30						2,993 30
Yosemite Valley.....	3,999 90						3,999 90
Adult Blind.....	20,968 99						20,968 99
Jute Revolving.....	80,225 06						80,225 06
Estates of Deceased Persons.....	34,390 06						34,390 06
Railway Tax.....	780,519 20						780,519 20
Railway Tax Contingent.....	41,136 18						41,136 18
Fish Commission.....	7,539 34						7,539 34
San Quentin State Prison.....	86,548 83						86,548 83
Folsom State Prison.....	73 06						73 06
Insurance Commissioner's Special.....	2,502 05						2,502 05
Bank Commissioners'.....	17,677 78						17,677 78
State School Book.....	106,227 54						106,227 54
Dissolved Savings Bank.....	3,360 06						3,360 06
Fish Commission, purchase of boats.....	1,100 00						1,100 00
Special Mendocino Insane Asylum.....	4,702 18						4,702 18
San Diego Harbor Improvement.....	4 95						4 95
San Francisco Depot Sinking.....	47,561 50					55,572 00	103,133 50
Whittier Reform School.....	77,220 13					1,949 21	79,169 34
Building and Loan Association Inspection.....	11,624 88						11,624 88
San Francisco Depot.....	607,125 00						607,125 00
Rock Crushing Revolving.....						5,000 00	5,000 00
James Sautry Relief.....	796 80						796 80
Totals.....	\$13,136,446 81	\$15 00	\$18 00	\$241 80	\$223 00	\$62,772 26	\$13,199,719 87

## REPORT OF STATE TREASURER.

## STATEMENT No. 15.

*Showing Payments out of the State Treasury, during the Forty-seventh Fiscal Year, being from July 1, 1895, to June 30, 1896, inclusive.*

Funds.	Paid on Warrants.	Transfer Payments.	Total Payments.
General.....	\$3,051,267 33	\$7,020 46	\$3,058,287 79
School.....	3,044,516 55		3,044,516 55
Interest and Sinking.....	141,435 00		141,435 00
State School Land.....	274,025 13		274,025 13
State School Land Deposit.....	1,360 00		1,360 00
San Francisco Harbor Improvement.....	302,780 24	55,572 00	358,352 24
University.....	56,297 50		56,297 50
State University.....	112,543 56		112,543 56
Mining Bureau.....	2,731 65		2,731 65
State Library.....	14,788 14		14,788 14
Supreme Court Library.....	1,477 15		1,477 15
War Bond.....			
Yosemite Valley.....	3,668 84		3,668 84
Adult Blind.....	20,056 42		20,056 42
Jute Revolving.....	74,392 68		74,392 68
Estates of Deceased Persons.....			
Railway Tax.....	598,501 70		598,501 70
Railway Tax Contingent.....	72 85		72 85
Fish Commission.....	5,874 89		5,874 89
San Quentin State Prison.....	70,480 93		70,480 93
Folsom State Prison.....			
Insurance Commissioner's Special.....	2,225 80		2,225 80
Bank Commissioners.....	16,778 80		16,778 80
State School Book.....	98,799 14		98,799 14
Dissolved Savings Bank.....	310 81		310 81
Fish Commission, purchase of boats.....			
Special Mendocino Insane Asylum.....	3,462 50		3,462 50
San Diego Harbor Improvement.....			
San Francisco Depot Sinking.....	80,142 85		80,142 85
Whittier Reform School.....	33,688 62	179 80	33,788 42
Building and Loan Association Inspection.....	7,803 44		7,803 44
San Francisco Depot.....	3,115 83		3,115 83
Rock Crushing Revolving.....	3,151 25		3,151 25
James Saulty Relief.....	796 80		796 80
<b>Totals</b> .....	<b>\$8,025,946 40</b>	<b>\$62,772 26</b>	<b>\$8,088,718 66</b>

# STATEMENT No. 19.

*List of Warrants Canceled during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment of Re-issue.
Dec. 29, 1894	6542	Stella Easterbrook	General	\$2 50	June 12, 1896	
Jan. 19, 1895	8170	Charles S. Bartlett	General	8 00	June 12, 1896	June 16, 1896
Jan. 31, 1895	9117	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Feb. 28, 1895	12925	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Mar. 30, 1895	14794	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Apr. 12, 1895	15344	James H. Budd	General	6 00	June 12, 1896	
Apr. 12, 1895	15354	James H. Budd	General	2 10	June 12, 1896	
Apr. 12, 1895	15355	James H. Budd	General	2 00	June 12, 1896	
Apr. 12, 1895	15370	James H. Budd	General	54 00	June 12, 1896	
Apr. 12, 1895	15374	James H. Budd	General	9 00	June 12, 1896	
Apr. 12, 1895	15390	James H. Budd	General	62 80	June 12, 1896	
Apr. 12, 1895	15400	James H. Budd	General	18 00	June 12, 1896	
Apr. 12, 1895	15421	James H. Budd	General	15 00	June 12, 1896	
Apr. 12, 1895	15422	James H. Budd	General	39 00	June 12, 1896	
Apr. 12, 1895	15423	James H. Budd	General	3 00	June 12, 1896	
Apr. 12, 1895	15434	James H. Budd	General	6 30	June 12, 1896	
Apr. 12, 1895	15494	James H. Budd	General	1 00	June 12, 1896	
Apr. 12, 1895	15462	James H. Budd	General	2 50	June 12, 1896	
Apr. 12, 1895	15467	James H. Budd	General	75	June 12, 1896	
Apr. 12, 1895	15481	James H. Budd	General	2 50	June 12, 1896	
Apr. 12, 1895	15486	James H. Budd	General	7 00	June 12, 1896	
Apr. 12, 1895	15501	James H. Budd	General	2 25	June 12, 1896	
Apr. 12, 1895	15502	James H. Budd	General	52 00	June 12, 1896	
Apr. 12, 1895	15505	James H. Budd	General	10 00	June 12, 1896	
Apr. 12, 1895	15507	James H. Budd	General	6 40	June 12, 1896	
Apr. 12, 1895	15531	James H. Budd	General	2 50	June 12, 1896	
Apr. 12, 1895	15532	James H. Budd	General	13 00	June 12, 1896	June 24, 1896
Apr. 22, 1895	15545	J. R. Johnson	General			
Total				\$597 60		

## STATEMENT No. 18.

Showing the Receipts from Railroad Companies during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896.

Railroads.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Totals.
San Francisco and San Mateo R. R. Co.	\$1,120 50	\$276 00	\$40 50	\$30 00	\$3,559 12	\$163 38	\$5,489 50
Pullman's Palace Car Co.	647 28	248 94	19 82	14 18	1,678 76	-----	2,648 98
Gualala River R. R. Co.	228 50	102 00	7 00	5 00	541 24	-----	883 74
Southern California Ry. Co.	13,431 50	6,015 00	413 00	285 00	35,563 16	-----	55,770 66
Nevada, California, and Oregon Ry. Co.	502 70	224 40	16 40	11 00	2,193 22	-----	2,946 72
Carson and Colorado R. R. Co.	1,051 10	469 20	32 20	23 00	4,174 50	-----	6,750 00
Pacific Coast Ry. Co.	1,598 50	714 00	49 00	35 00	3,902 38	-----	6,299 88
San Francisco and North Pacific R. R. Co.	8,842 94	3,947 40	270 90	193 50	17,768 34	-----	31,023 08
North Pacific Coast R. R. Co.	2,970 50	1,328 00	91 00	65 00	5,312 66	-----	9,765 16
California Pacific R. R. Co.	9,140 00	4,080 00	280 00	200 00	20,809 36	-----	34,509 36
Central Pacific R. R. Co.	59,410 00	26,520 00	1,820 00	1,300 00	152,822 16	-----	241,972 16
Northern California R. R. Co.	1,266 74	561 00	38 50	27 50	3,320 16	-----	5,203 90
Northern Ry. Co.	14,167 00	6,324 00	434 00	310 00	33,396 52	-----	54,631 52
South Pacific Coast R. R. Co.	5,941 00	2,452 00	182 00	130 00	13,779 12	-----	22,684 12
Southern Pacific R. R. Co.	74,282 50	33,150 00	2,275 00	1,625 00	186,603 42	-----	297,915 92
Nevada County Narrow Gauge R. R. Co.	467 00	204 00	14 00	10 00	1,914 92	-----	2,599 92
Southern California Motor Road Co.	274 20	122 40	8 40	6 00	741 62	-----	1,182 62
Pajaro Valley R. R. Co.	686 50	306 00	21 00	15 00	1,634 08	-----	2,661 58
Southern Pacific Co. for Central Pacific R. R. Co., reassessment of taxes for the year 1887.	\$196,038 46	\$87,585 34	\$6,011 72	\$4,295 18	\$489,814 74	\$163 38	\$783,908 82
Southern Pacific Co. for Southern Pacific R. R. Co., reassessment of taxes for the year 1887.	56,948 56	28,104 47	3,402 12	1,479 18	153,049 78	18,303 65	261,287 76
Totals	55,075 00	27,179 87	3,290 20	1,430 62	132,046 05	15,550 79	234,572 43
	\$308,062 02	\$142,869 68	\$12,704 04	\$7,204 86	\$774,910 57	\$34,017 82	\$1,279,769 01

## STATEMENT No. 19.

*List of Warrants Canceled during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment of Re-issue.
Dec. 29, 1894	6542	Stella Easterbrook	General	\$2 50	June 12, 1896	
Jan. 19, 1895	8170	Charles S. Bartlett	General	8 00	June 12, 1896	June 16, 1896
Jan. 31, 1895	9117	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Feb. 28, 1895	12025	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Mar. 30, 1895	14794	W. H. Hevener	General	90 00	June 12, 1896	June 16, 1896
Apr. 12, 1895	15344	James H. Budd	General	6 00	June 12, 1896	
Apr. 12, 1895	15354	James H. Budd	General	2 10	June 12, 1896	
Apr. 12, 1895	15355	James H. Budd	General	2 00	June 12, 1896	
Apr. 12, 1895	15370	James H. Budd	General	54 00	June 12, 1896	
Apr. 12, 1895	15374	James H. Budd	General	9 00	June 12, 1896	
Apr. 12, 1895	15390	James H. Budd	General	62 80	June 12, 1896	
Apr. 12, 1895	15400	James H. Budd	General	18 00	June 12, 1896	
Apr. 12, 1895	15421	James H. Budd	General	15 00	June 12, 1896	
Apr. 12, 1895	15422	James H. Budd	General	39 00	June 12, 1896	
Apr. 12, 1895	15423	James H. Budd	General	3 00	June 12, 1896	
Apr. 12, 1895	15434	James H. Budd	General	6 30	June 12, 1896	
Apr. 12, 1895	15462	James H. Budd	General	1 00	June 12, 1896	
Apr. 12, 1895	15467	James H. Budd	General	2 50	June 12, 1896	
Apr. 12, 1895	15481	James H. Budd	General	75	June 12, 1896	
Apr. 12, 1895	15486	James H. Budd	General	2 50	June 12, 1896	
Apr. 12, 1895	15501	James H. Budd	General	7 00	June 12, 1896	
Apr. 12, 1895	15502	James H. Budd	General	2 25	June 12, 1896	
Apr. 12, 1895	15505	James H. Budd	General	52 00	June 12, 1896	
Apr. 12, 1895	15507	James H. Budd	General	10 00	June 12, 1896	
Apr. 12, 1895	15531	James H. Budd	General	6 40	June 12, 1896	
Apr. 12, 1895	15532	James H. Budd	General	2 50	June 12, 1896	
Apr. 22, 1895	15845	J. R. Johnson	General	13 00	June 12, 1896	June 24, 1896
Total				\$597 60		





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# BONDS

HELD

## IN TRUST FOR STATE FUNDS.

*Transactions in, and Interest Collections thereon.*

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**The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.**

**United States bonds are only purchasable at a premium.**

**On account of these necessary expenditures mentioned above, which are chargeable to the various State Funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.**

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## STATEMENT No. 20.

*Showing Transactions in Bonds, and Bonds on Hand, held by the State Treasurer in trust for the benefit of the STATE SCHOOL FUND, for the Forty-sixth Fiscal Year, from July 1, 1894, to June 30, 1895, inclusive.*

Class of Bonds.	Amount.	Total.
<b>State—</b>		
State Funded Debt of 1873, 6% .....	\$1,528,500 00	
State bonds, July 1, 1894 .....		\$1,528,500 00
<b>County—</b>		
51 Fresno County, 6%, par value \$1,000 each .....	\$51,000 00	
50 Humboldt County, 9%, par value \$500 each .....	25,000 00	
25 Humboldt County, 7%, par value \$1,000 each .....	25,000 00	
88 Inyo County, 5%, par value \$500 each .....	44,000 00	
235 Los Angeles County, 4½%, par value \$1,000 each .....	235,000 00	
210 Los Angeles County, 5%, par value \$1,000 each .....	210,000 00	
478 Lake County, 5%, par value \$100 each .....	47,800 00	
85 Monterey County, 5%, par value \$1,000 each .....	85,000 00	
166 Merced County, 4½%, par value \$500 each .....	83,000 00	
23 Merced County, 4½%, par value \$200 each .....	5,600 00	
36 Mendocino County, 4%, par value \$1,000 each .....	36,000 00	
64 Mendocino County, 4½%, par value \$500 each .....	32,000 00	
128 Marin County, 5%, par value \$500 each .....	64,000 00	
12 Mono County, 5%, par value \$500 each .....	6,000 00	
67 Glenn County, 4½%, par value \$1,000 each .....	67,000 00	
70 Kern County, 6%, par value \$1,000 each .....	70,000 00	
3 Sacramento County, 6%, par value \$1,000 each .....	3,000 00	
15 Sacramento County, 6%, par value \$500 each .....	7,500 00	
6 Sacramento County, 6%, par value \$300 each .....	1,800 00	
4 Sacramento County, 6%, par value \$200 each .....	800 00	
395 Sacramento County, 4½%, par value \$1,000 each .....	395,000 00	
84 Sacramento County, 4%, par value \$1,000 each .....	84,000 00	
30 San Luis Obispo County, 8%, par value \$1,000 each .....	30,000 00	
16 San Luis Obispo County, 5%, par value \$1,000 each .....	16,000 00	
49 Santa Clara County, 5%, par value \$500 each .....	24,500 00	
60 Santa Clara County, 4½%, par value \$1,000 each .....	60,000 00	
2 Santa Barbara County, 5%, par value \$1,000 each .....	2,000 00	
93 San Diego County, 4½%, par value \$1,000 each .....	93,000 00	
154 San Diego County, 5%, par value \$1,000 each .....	154,000 00	
3 San Diego County, 5%, par value \$100 each .....	300 00	
123 Santa Cruz County, 4½%, par value \$1,000 each .....	123,000 00	
60 Shasta County, 5%, par value \$1,000 each .....	60,000 00	
89 San Joaquin County, 5%, par value \$1,000 each .....	89,000 00	
18 Trinity County, 5%, par value \$1,000 each .....	18,000 00	
21 Trinity County, 5%, par value \$500 each .....	10,500 00	
12 Trinity County, 5%, par value \$250 each .....	3,000 00	
1 Trinity County, 5%, par value \$100 .....	100 00	
67 Tehama County, 5%, par value \$500 each .....	33,500 00	
46 Tehama County, 5%, par value \$250 each .....	11,500 00	
County bonds, July 1, 1894 .....		\$2,306,900 00
Total State and County bonds, July 1, 1894 .....		\$3,833,400 00

## STATEMENT No. 20—Continued.

Class of Bonds.	Amount.	Total.
Total State and County bonds, July 1, 1894 . . . . .		\$3,883,400 00
<i>Bonds Purchased during 46th Fiscal Year.</i>		
County—		
35 Kern County, 6 , par value \$1,000 each . . . . .	\$35,000 00	
Bonds purchased . . . . .		35,000 00
Total . . . . .		\$3,883,400 00
<i>Bonds Redeemed during 46th Fiscal Year.</i>		
County—		
5 Mendocino County, 4 , par value \$500 each . . . . .	\$2,500 00	
4 Inyo County, 5 , par value \$500 each . . . . .	2,000 00	
5 Monterey County, 5 , par value \$1,000 each . . . . .	5,000 00	
4 Glenn County, 4½ , par value \$1,000 each . . . . .	4,000 00	
32 Marin County, 5 , par value \$500 each . . . . .	16,000 00	
7 Santa Cruz County, 4½ , par value \$1,000 each . . . . .	7,000 00	
20 Sacramento County, 4½ , par value \$1,000 each . . . . .	20,000 00	
4 Sacramento County, 4 , par value \$1,000 each . . . . .	4,000 00	
2 Santa Barbara County, 5 , par value \$1,000 each . . . . .	2,000 00	
4 San Joaquin County, 5 , par value \$1,000 each . . . . .	4,000 00	
1 Trinity County, 5 , par value \$1,000 . . . . .	1,000 00	
1 Trinity County, 5 , par value \$250 . . . . .	250 00	
1 Trinity County, 5 , par value \$100 . . . . .	100 00	
7 Santa Clara County, 4 , par value \$1,000 each . . . . .	7,000 00	
6 San Diego County, 5 , par value \$1,000 each . . . . .	6,000 00	
Bonds redeemed . . . . .		80,850 00
Total bonds on hand, June 30, 1895, held in trust for State School Fund . . . . .		\$3,787,550 00

## STATEMENT No. 21.

*Showing Transactions in Bonds Held in Trust by the State Treasurer, for the benefit of the STATE SCHOOL FUND, during the Forty-seventh Fiscal Year, from July 1, 1895, to June 30, 1896, inclusive.*

Class of Bonds.	Amount.	Total.
Balance bonds from forty-sixth fiscal year .....	\$3,787,550 00	
Bonds, July 1, 1895.....		\$3,787,550 00
<i>Bonds Purchased during 47th Fiscal Year.</i>		
County—		
28 Placer County, 5%, \$1,000 each .....	\$28,000 00	
22 San Joaquin County, 4%, \$1,000 each .....	22,000 00	
32 Kings County, 4%, \$1,000 each .....	32,000 00	
24 Mendocino County, 6%, \$500 each .....	12,000 00	
160 Marin County, 4%, \$1,000 each .....	160,000 00	
Bonds purchased .....		252,000 00
Total .....		\$4,039,550 00
<i>Bonds Redeemed during 47th Fiscal Year.</i>		
County—		
8 Glenn County, 4½%, \$1,000 each .....	\$8,000 00	
20 Humboldt County, 9%, \$500 each .....	10,000 00	
30 Humboldt County, 9%, \$500 each .....	15,000 00	
2 Humboldt County, 7%, \$1,000 each .....	2,000 00	
5 Monterey County, 5%, \$1,000 each .....	5,000 00	
1 San Joaquin County, 5%, \$1,000 .....	1,000 00	
3 San Joaquin County, 5%, \$1,000 each .....	3,000 00	
2 San Joaquin County, 5%, \$1,000 each .....	2,000 00	
8 San Diego County, 5%, \$1,000 each .....	8,000 00	
10 San Diego County, 4½%, \$1,000 each .....	10,000 00	
95 Sacramento County, 4½%, \$1,000 each .....	95,000 00	
5 Sacramento County, 4½%, \$1,000 each .....	5,000 00	
18 Sacramento County, 4½%, \$1,000 each .....	18,000 00	
7 Santa Cruz County, 4½%, \$1,000 each .....	7,000 00	
7 Shasta County, 5%, \$1,000 each .....	7,000 00	
9 Trinity County, 5%, \$1,000 each .....	9,000 00	
3 Trinity County, 5%, \$250 each .....	750 00	
67 Tehama County, 5%, \$500 each .....	33,500 00	
46 Tehama County, 5%, \$250 each .....	11,500 00	
Bonds redeemed .....		\$250,750 00
*Total bonds on hand June 30, 1896, held in trust for State School Fund .....		\$3,788,800 00

\*For a detailed statement of the bonds see Statement No. 22.

STATEMENT No. 22.

Showing, in detail, Bonds on Hand, June 30, 1896, held in trust by State Treasurer, for benefit of STATE SCHOOL FUND.

Bonds on Hand.	Class of Bonds.	Par Value of Each.	Date of Issue.	Rate of Interest.	Interest Becomes Due.	Date of Maturity.	Amount.	Totals.
	State—				January	July	Matured, but not paid.	\$1,523,500 00
	State Funded Debt Bonds of 1873			6				
	County—							
51	Fresno County	\$1,000	Aug. 12, 1885	6	Jan. 15	July 15, 1905	\$51,000 00	
55	Glenn County	1,000	June 26, 1893	4 1/2	Jan. 1	July 1, 1913	55,000 00	
23	Humboldt County	1,000	July 1, 1893	7	Jan. 1	July 1, 1913	23,000 00	
84	Inyo County	500	Mar. 15, 1890	5	Mar. 15	Sept. 15, 1910	42,000 00	
105	Kern County	1,000	Dec. 1, 1893	6	June 1	Dec. 1, 1913	105,000 00	
82	Kings County	1,000	Jan. 6, 1896	4	Jan. 1	July 1, 1906	32,000 00	
135	Los Angeles County	1,000	July 1, 1885	4 1/2	Jan. 1	July 1, 1905	135,000 00	
100	Los Angeles County	1,000	Aug. 3, 1889	4 1/2	Jan. 1	July 1, 1907	100,000 00	
210	Los Angeles County	1,000	July 1, 1890	5	Jan. 1	July 1, 1910	210,000 00	
478	Lake County	100	Oct. 7, 1887	5	April 7	Oct. 7, 1907	47,800 00	
32	Marin County	500	Nov. 20, 1885	5	Jan. 20	July 20, 1905	16,000 00	
64	Marin County	500	May 1, 1882	5	Jan. 15	July 15, 1902	32,000 00	
160	Marin County	1,000	April 1, 1896	4	Jan. 1	July 1, 1916	160,000 00	
59	Mendocino County	500	Dec. 15, 1886	4	Jan. 1	July 1, 1901	29,500 00	
36	Mendocino County	1,000	Dec. 15, 1886	4	Jan. 1	July 1, 1901	36,000 00	
24	Mendocino County	500	May 1, 1896	4	Jan. 1	July 1, 1897	12,000 00	
186	Merced County	500	Aug. 1, 1887	4 1/2	Feb. 1	Aug. 1, 1907	83,000 00	
24	Merced County	200	Aug. 1, 1887	4 1/2	Feb. 1	Aug. 1, 1907	6,600 00	
75	Monterey County	1,000	Aug. 1, 1888	5	Feb. 1	Aug. 1, 1908	75,000 00	
26	Placer County	1,000	Oct. 1, 1894	5	April 1	Oct. 1, 1904	26,000 00	
12	Mono County	500	Feb. 20, 1887	5	Mar. 20	Sept. 20, 1906	6,000 00	
30	San Luis Obispo County	1,000	Mar. 22, 1877	8	Jan. 1	July 1, 1902	20,000 00	
16	San Luis Obispo County	1,000	Sept. 1, 1882	6	Feb. 1	Aug. 1, 1902	16,000 00	
49	Santa Clara County	500	May 1, 1883	5	Feb. 1	Nov. 1, 1903	24,000 00	
80	Santa Clara County	1,000	July 27, 1888	4	Feb. 19	Aug. 19, 1908	36,000 00	

22	San Clara County	1,000	Oct. 1, 1885	4	April 23—Oct. 1—July 1, 1900	23,000 00
23	San Diego County	1,000	July 1, 1886	4½	Jan. 1—July 1, 1900	83,000 00
77	San Diego County	1,000	May 7, 1889	5	Jan. 1—July 1, 1909	76,000 00
78	San Diego County	100	May 7, 1889	5	Jan. 1—July 1, 1909	900 00
64	San Diego County	1,000	Jan. 2, 1888	5	Jan. 1—July 1, 1908	64,000 00
109	Santa Cruz County	1,000	Dec. 1, 1885	4½	June 1—Dec. 1, 1905	109,000 00
23	San Joaquin County	1,000	July 1, 1887	4	Jan. 1—July 1, 1907	22,000 00
43	San Joaquin County	1,000	Mar. 1, 1893	5	Jan. 1—July 1, 1913	43,000 00
36	San Joaquin County	1,000	Aug. 15, 1891	5	Jan. 1—July 1, 1911	36,000 00
53	Shasta County	1,000	Feb. 15, 1889	5	Feb. 15—Aug. 15, 1909	53,000 00
2	Sacramento County	1,000	Jan. 1, 1859	6	January 1, 1889	2,000 00
1	Sacramento County	1,000	Jan. 1, 1859	6	Jan. 1, 1903	1,000 00
12	Sacramento County	500	Jan. 1, 1859	6	Jan. 1, 1903	6,000 00
3	Sacramento County	500	Jan. 1, 1859	6	Jan. 1, 1898	1,500 00
3	Sacramento County	300	Jan. 1, 1859	6	Jan. 1, 1898	900 00
3	Sacramento County	300	Jan. 1, 1859	6	Jan. 1, 1903	900 00
3	Sacramento County	200	Jan. 1, 1859	6	Jan. 1, 1903	600 00
1	Sacramento County	200	Jan. 1, 1859	6	Jan. 1, 1898	200 00
80	Sacramento County	1,000	Mar. 1, 1888	4	Jan. 1—July 1, 1903	80,000 00
191	Sacramento County	1,000	Dec. 3, 1892	4½	Jan. 1—July 1, 1913	191,000 00
66	Sacramento County	1,000	June 26, 1893	4½	Jan. 1—July 1, 1913	66,000 00
8	Trinity County	1,000	Sept. 26, 1889	5	Feb. 1—Aug. 1, 1908	8,000 00
21	Trinity County	500	Sept. 26, 1889	5	Feb. 1—Aug. 1, 1908	10,500 00
8	Trinity County	250	Sept. 26, 1889	5	Feb. 1—Aug. 1, 1908	2,000 00
County bonds						2,262,300 00
Total of bonds, June 30, 1896, for benefit of School Fund						\$3,788,800 00

\* Under certain provisions of law, nearly all bonds issued by counties are subject to redemption, in part or in whole, at the pleasure of the county, before their date of maturity.



## STATEMENT No. 23.

*Showing Transactions in Bonds, and Bonds on Hand, held in trust by State Treasurer for the UNIVERSITY FUND, during the Forty-six and Forty-seventh Fiscal Years, from July 1, 1894, to June 30, 1896.*

Class of Bonds.	Amount.	Totals.	Total.
State—			
State Funded Debt of 1873, 6% .....	\$751,000 00		
State bonds, July 1, 1894 .....		\$751,000 00	
County—			
25 Fresno County, 7%, \$500 each .....	\$12,500 00		
15 Kern County, 7%, \$1,000 each .....	15,000 00		
100 Marin County, 7%, \$500 each .....	50,000 00		
22 S. F. County, Montgomery Ave., 6%, \$1,000 each .....	22,000 00		
6 Plumas County, 6%, \$1,000 each .....	6,000 00		
50 S. F. City and County, Park and Avenue Improvement, 6%, \$1,000 each .....	50,000 00		
1 S. F. City and County, Park Improvement, 6%, \$1,000 each .....	1,000 00		
30 S. F. City and County, School Bonds, 6%, \$1,000 each .....	30,000 00		
County bonds, July 1, 1894 .....		186,500 00	
State and County bonds on hand July 1, 1894 .....			\$937,500
<i>Bonds Redeemed during 46th Fiscal Year.</i>			
County—			
30 S. F. City and County, School Bonds, 6%, \$1,000 each .....	\$30,000 00		
Redeemed 46th fiscal year .....		\$30,000 00	
<i>Bonds Redeemed during 47th Fiscal Year.</i>			
County—			
100 Marin County, 7%, \$500 each .....	\$50,000 00		
1 Plumas County, 6%, \$1,000 each .....	1,000 00		
Redeemed 47th fiscal year .....		51,000 00	
Total redeemed .....			81,000
Total bonds on hand June 30, 1896, held in trust for University Fund .....			\$856,500

Bonds on hand June 30, 1896, in trust for University Fund, are follows:

State—			
State Funded Debt of 1873, 6% .....	\$751,000 00		
State bonds .....		\$751,000 00	
County—			
25 Fresno County, 7%, \$500 each .....	\$12,500 00		
15 Kern County, 7%, \$1,000 each .....	15,000 00		
*22 City and County of San Francisco, 6%, Montgomery Avenue, \$1,000 each .....	22,000 00		
5 Plumas County, 6%, \$1,000 each .....	5,000 00		
50 City and County of San Francisco, Park and Avenue Improvement, \$1,000 each, 6% .....	50,000 00		
1 City and County of San Francisco, Park Improvement, 6%, \$1,000 each .....	1,000 00		
County bonds .....		105,500 00	
Total .....			\$856,500

\* No interest has been received on the coupons attached to these bonds since July, 1879.

## STATEMENT No. 24.

*Showing Bonds on Hand, June 30, 1896, Held in Trust for OTHER  
STATE FUNDS, by the State Treasurer.*

<i>Owned by the Dissolved Savings Bank Fund.</i>	
3 Glenn County, 4½%, \$1,000 each .....	\$13,000 00
<i>For the Benefit of the Widow and Minor Children of James Saultry, Deceased.</i>	
10 Inyo County, 5%, \$500 each .....	\$20,000 00
NOTE.—One fifth of the interest collected on the above bonds since March 15, 1895, has been paid into the General Fund, one of the five children having become of age.	
<i>Owned by San Francisco Depot Sinking Fund.</i>	
7 United States Registered bonds of 1907, 4%, \$10,000 each .....	\$70,000 00
50 United States Registered bonds of 1925, 4%, \$1,000 each .....	50,000 00
Total .....	\$120,000 00

## STATEMENT No. 25.

Showing Amount of Interest Received by State Treasurer on Bonds Held in Trust, and the Funds into which it was paid, during 40th Fiscal Year.

Kind of Bond.	Gross Receipts.	* Expenses.	Net Receipts.						
			School Fund.	School Land Fund.	University.	Dissolved Savings Bank Fund.	James Sauttry Relief Fund.	General.	San Francisco Depot Sinking Fund.
Fresno County	\$3,935 00	\$5 35	\$3,054 65		\$875 00				
Glenn County	3,562 48	6 15	2,437 21	\$534 37		\$584 75			
Humboldt County	4,000 00	16 80	3,215 84	767 36					
Marin County	6,361 10	18 85	2,742 25		3,500 00				
Mendocino County	2,681 75	8 35	2,673 40						
Monterey County	4,163 20	9 20	4,154 00						
Merced County	3,987 00	5 00	3,982 00						
Mono County	300 00	1 25	298 75						
Inyo County	3,180 55	22 00	2,162 75				\$995 80		
Lake County	2,390 00	6 60	2,383 40						
Los Angeles County	21,075 00	60 60	21,014 40						
Kern County	7,350 00	13 40	167 44	6,119 16	1,050 00				
San Diego County	11,933 35	44 40	11,888 95						
San Luis Obispo County	3,200 00	10 00	3,180 00						
Santa Barbara County	103 61	4 50	99 11						
Santa Clara County	3,145 98	8 70	3,137 28						
San Joaquin County	4,466 65	6 45	2,698 38						
Sacramento County	22,013 76	1 75	22,012 01	1,770 82					
Shasta County	3,000 00	3 75	2,996 25						
Santa Cruz County	5,412 50	5 40	5,407 10						
Tehama County	2,250 00	3 65	2,246 35						
Trinity County	1,583 05	11 45	1,571 60						
San Francisco City and County	3,960 00				3,960 00				
Plumas County	360 00				360 00				
From county bonds.	\$124,414 88	\$273 60	\$103,624 12	\$9,191 71	\$9,745 00	\$584 75	\$995 80		
State Funded Debt of 1873.	156,680 00		91,560 00		45,080 00				
U. S. Registered of 1907.	2,100 00								\$2,100 00
Total interest from bonds	\$283,164 88	\$273 60	\$195,214 12	\$9,191 71	\$54,805 00	\$584 75	\$995 80		\$2,100 00

\* Expenses include charges collecting interest, and charges collecting the principal on bonds redeemed, all county bonds being redeemable at the respective County Treasurer's office.

## STATEMENT No. 26.

Showing Amount of Interest Received by State Treasurer on Bonds Held in Trust, and the Funds into which it was paid, during the 7th Fiscal Year.

Kind of Bond.	Gross Receipts.	*Expenses.	Net Receipts.					
			School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Saulty Relief Fund.	General Fund.
Fresno County.....	\$3,935 00	\$5 30	\$3,064 70		\$875 00			
Glenn County.....	3,388 50	11 46	2,802 65			\$584 40		
Humboldt County.....	4,028 05	123 00	3,903 05					
Marin County.....	5,900 00	2 40	2,397 60		3,500 00			
Mendocino County.....	2,620 00	4 80	2,615 40					
Monterey County.....	3,857 65	8 85	3,848 80					
Merced County.....	3,987 00	5 00	3,982 00					
Mono County.....	300 00	2 50	287 50					
Inyo County.....	3,100 00	12 45	2,081 55					
Lake County.....	2,390 00	6 30	2,383 70					
Los Angeles County.....	21,075 00	42 20	21,032 80					
Kern County.....	7,350 00	12 60	6,287 40		1,050 00		\$788 80	\$199 20
San Diego County.....	11,532 78	70 50	11,462 28					
San Luis Obispo County.....	3,200 00	6 40	3,193 60					
Santa Clara County.....	3,805 00	3 40	3,801 60					
San Joaquin County.....	4,237 80	7 80	4,230 00					
Sacramento County.....	19,358 50	2 50	19,356 00					
Shasta County.....	3,029 15	15 05	3,014 10					
Santa Cruz County.....	5,087 50	12 50	5,075 00					
Tehama County.....	2,552 49	71 60	2,480 89					
Trinity County.....	1,516 50	40 05	1,278 45					
San Francisco City and County.....	3,060 00		3,060 00					
Plumas County.....	360 00		360 00					
Placer County.....	450 00	60		\$449 40				
From county bonds.....	\$119,930 92	\$467 05	\$108,589 07	\$449 40	\$8,945 00	\$584 40	\$788 80	\$199 20
State Funded Debt of 1873.....	138,650 00							
U. S. Registered of 1897.....	2,800 00		91,560 00		45,080 00			
U. S. Registered of 1925.....	500 00							\$2,800 00
								500 00
Total interest from bonds.....	\$259,880 92	\$467 05	\$200,179 07	\$449 40	\$53,905 00	\$584 40	\$788 80	\$199 20
								\$3,300 00

\* Expenses include charges collecting interest on bonds, and also charges collecting the principal on bonds redeemed, all county bonds being redeemable at the respective County Treasurer's office.



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# UNITED STATES AID.

**The two following statements of receipts and disbursements, made in conformity with the provisions of certain Acts of Congress of the United States respecting the State of California, do not go through the regular form of accounting as State transactions, being exempted therefrom, and therefore have no place in the other statements of receipts and disbursements made in this report.**

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## STATEMENT No. 27.

*Showing Receipts from the United States, and Disbursements thereof, Under an Act of Congress of the United States entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States," approved August 28, 1888. (Aid provided quarterly.)*

## RECEIPTS

*By State Treasurer from the United States—July 1, 1894, to June 30, 1896, inclusive.*

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Oct. 21, 1894	U. S. Treasurer's draft on Assistant Treasurer of United States at New York.....	No. ——— Quarterly aid.	\$10,100 00	
Dec. 6, 1894		No. ——— Quarterly aid.	9,975 00	
Mar. 8, 1895		No. 73,131 Quarterly aid.	11,125 00	
May 3, 1895		No. 73,641 Quarterly aid.	11,750 00	
Total receipts 46th fiscal year.				\$42,950 00
Aug. 26, 1895	U. S. Treasurer's draft on Assistant Treasurer of United States at New York.....	No. 73,690 Quarterly aid.	\$10,098 23	
Dec. 4, 1895		No. 74,017 Quarterly aid.	12,350 00	
Jan. 28, 1896		No. 74,139 Quarterly aid.	13,525 00	
Apr. 22, 1896		No. 74,670 Quarterly aid.	13,925 00	
Total receipts 47th fiscal year.				49,898 23
Total receipts 46th and 47th fiscal years.....				\$92,848 23

## PAYMENTS

*By State Treasurer to Veterans' Home Association—July 1, 1894, to June 30, 1896, inclusive.*

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Oct. 23, 1894	U. S. Treasurer's draft on Assistant Treas- urer of United States at New York.....	No. ——— Quarterly aid.	\$10,100 00	
Dec. 6, 1894		No. ——— Quarterly aid.	9,975 00	
Mar. 8, 1895		No. 73,131 Quarterly aid.	11,125 00	
May 3, 1895		No. 73,641 Quarterly aid.	11,750 00	
Total payments 46th fiscal year.....				\$42,950 00
Aug. 26, 1895	U. S. Treasurer's draft on Assistant Treas- urer of United States at New York.....	No. 73,690 Quarterly aid.	\$10,098 23	
Dec. 4, 1895		No. 74,017 Quarterly aid.	12,350 00	
Jan. 28, 1896		No. 74,139 Quarterly aid.	13,525 00	
Apr. 22, 1896		No. 74,670 Quarterly aid.	13,925 00	
Total payments 47th fiscal year.....				49,898 23
Total payments 46th and 47th fiscal years.....				\$92,848 23

**NOTE.**—An Act of the Legislature of the State of California provides that the aid given by the United States to State or Territorial Homes for the support of disabled soldiers and sailors of the United States, in California, shall be paid to the Treasurer of this State, who shall disburse such aid according to the provisions of the Act.

The whole amount is paid the Veterans' Home Association, located at Yountville, it being the only institution in the State, at present, entitled to receive such aid. The Veterans' Home also receives, in addition to the United States aid, moneys appropriated by the State of California for its support.



## STATEMENT No. 28.

*Showing Receipts and Disbursements under Act of Legislature of California, approved March 31, 1891, Expressing Assent of the State of California to the Act of Congress, approved August 30, 1890, entitled "An Act to Apply a Portion of the Proceeds of the Public Lands to the More Complete Endowment and Support of the Colleges for the Benefit of Agriculture and the Mechanic Arts, Established under the Provisions of an Act of Congress, approved July 2, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. (Known also as "The Morrill College Act.")*

## RECEIPTS

*By State Treasurer, from United States Treasurer, July 1, 1894, to June 30, 1896, inclusive.*

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Aug. 25, 1894	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	\$20,000 00	
Aug. 1, 1895	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	21,000 00	
	Total amount			
				\$41,000 00

## PAYMENTS

*By State Treasurer, to Treasurer of the University of California, July 1, 1894, to June 30, 1896, inclusive.*

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Aug. 27, 1894	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	\$20,000 00	
Aug. 3, 1895	U. S. Treasurer's draft on Assistant Treasurer of U. S. at San Francisco.	Annual aid.	21,000 00	
	Total amount			
				\$41,000 00

NOTE.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its Treasurer, all moneys received under the above Act.

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# TRUST DEPOSITS.

**Being securities deposited in the State Treasury, through the *Insurance Commissioner*, for the protection of policyholders of certain insurance companies; and securities deposited upon the order and approval of the *State Board of Bank Commissioners*, account of corporations acting as executors and in other capacities.**

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## STATEMENT No. 29.

*Showing the Amount and Kind of Securities Deposited in the State Treasury, upon the Order and Approval of the State Board of Bank Commissioners, account of Corporations acting as Executors and in Other Capacities, on Hand June 30, 1896.*

Name of Company.	Kind of Security.	Amount of Deposits.
California Title Insurance and Trust Company .....	Mortgages.	\$207,541 24
Union Trust Company of San Francisco .....	Mortgages.	200,000 00
California Safe Deposit and Trust Company .....	Mortgages.	500,000 00

## STATEMENT No. 30.

*Showing the Amount and Kind of Securities in the State Treasury, at the Close of Business June 30, 1896, Deposited through the State Insurance Commissioner for the Benefit of the Policyholders of the Various Insurance Companies.*

Name of Insurance Company.	Kind of Security.	Amount of Deposits.
Pacific Mutual Life Insurance Co. of Cal.	Notes and deeds of trust and notes and mortgages .....	\$472,212 96
British America Assurance Co. of Toronto, Canada .....	U. S. registered bonds .....	100,000 00
California Mutual Benefit Society .....	Note and mortgage .....	5,000 00
Fidelity Mutual Aid Association .....	Bank certificate of deposit .....	5,000 00
Mutual Indemnity Co. ....	Coupon bonds of Mutual Investment Union .....	5,000 00
Bankers Alliance of California .....	Bank certificate of deposit .....	10,000 00
Weekly Benefit Society of America .....	Notes and bank deposit accounts .....	5,000 00
Pacific States Life Assurance Co. ....	Six shares of preferred stock in The Realty Syndicate .....	6,000 00
International Indemnity Co. ....	Note and mortgage .....	5,000 00
Los Angeles Mutual Life and Accident Insurance Co. ....	Bank certificate of deposit .....	5,000 00
Western Assurance Co. of Toronto, Canada .....	U. S. registered bonds .....	100,000 00

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TRANSACTIONS

UNDER

‘ THE SAN FRANCISCO DEPOT ACT.’

Approved March 17, 1891.

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STATEMENT No. 31.

*Issue of Bonds—"San Francisco Depot Act."*

Issued under the provisions of "An Act to provide for the issuance and sale of State bonds, to create a fund for the construction and furnishing, by the Board of State Harbor Commissioners, of a general ferry and passenger depot in the City and County of San Francisco; to create a Sinking Fund for the payment of said bonds, and providing for the submission of this Act to a vote of the people." Approved March 17, 1891. Ratified by the people at the general election held November 8, 1892.

Bonds bear interest at the rate of 4  $\frac{1}{2}$  per annum, payable semi-annually. Bonds mature January 1, 1912.

Date of Issue.	Bonds Numbered Inclusively.	Amount of Each Bond.	To Whom Issued.	How Disposed Of.	Rate of Sale.	Each Bond has Coupons Attached Payable Jan- uary 1st and July 1st of Each Year—Amount....	Amounts.
1893.							
January 1st.....	1 to 250	\$1,000	Farson, Leach & Co.....	Sold for cash.....	1.01 $\frac{1}{8}$	\$20 00	\$250,000 00
January 1st.....	251 to 750	500	Farson, Leach & Co.....	Sold for cash.....	1.01 $\frac{1}{8}$	10 00	250,000 00
January 1st.....	751 to 1750	100	Farson, Leach & Co.....	Sold for cash.....	1.01 $\frac{1}{8}$	2 00	100,000 00
Total of issue.....							\$600,000 00

NOTE.—The above bonds, not having been sold and delivered to the purchasers until 18 months after their issuance, the interest coupons, num-bered one, two, and three, respectively, attached to the bonds and providing for the said 18 months' interest, were detached when delivery of bonds was made to the purchasers, the delayed sale thereby causing a saving of three semi-annual payments of interest on the entire issue amounting to \$33,000.

## STATEMENT No. 32.

*Showing Transactions in the "San Francisco Depot Fund" during the  
Forty-sixth and Forty-seventh Fiscal Years.*

DR.	CR.
<b>1894.</b> <b>July 23</b> —To cash received from the sale of 1,750 bonds, known as the "San Francisco Depot Bonds," to Farson, Leach & Co., of New York and Chicago; delivered July 2, 1894. Par value ..... \$800,000 00  <b>23</b> —To premium received by sale of above bonds to Farson, Leach & Co., at 1.01 $\frac{3}{8}$ ..... 7,125 00  <b>Total</b> ..... <b>\$807,125 00</b>	<b>1896.</b> June 10—By payment Con- troller's warrant No. 16,549, dated June 10, 1896, payable to Bate- man Bros. .... <b>\$33 00</b>  <b>26</b> —By payment Con- troller's warrant No. 16,550, dated June 10, 1896, payable to Ris- don Iron and Loco- motive Works ..... <b>3,082 83</b>  <b>30</b> —By balance in fund.. <b>604,009 17</b>  <b>Total</b> ..... <b>\$807,125 00</b>



## STATEMENT

*Showing Transactions in "San Francisco Depot Sink"*

DR.

Date.		Amounts.
1894.		
July 1	To balance in fund, being 17 monthly transfers of the amount \$4,631 from the San Francisco Harbor Improvement Fund prior to June 30, 1894	\$78,727 00
July 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Aug. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Sept. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Oct. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Oct. 12	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907	700 00
Nov. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Dec. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
1895.		
Jan. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Jan. 8	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907	700 00
Feb. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Mar. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
April 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
April 8	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907	700 00
May 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
June 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Total		\$136,399
July 1 To balance in fund, brought forward from forty-sixth fiscal year		
July 1	To one monthly transfer from S. F. Harbor Imp. F'd.	\$44,261 50
July 5	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907	4,631 00
Aug. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	700 00
Sept. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Oct. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Oct. 5	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907	700 00
Nov. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Dec. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
1896.		
Jan. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Jan. 13	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907	700 00
Feb. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Mar. 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
April 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
April 6	To quarterly interest on \$70,000, invested in United States 4% registered bonds of 1907	700 00
May 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
May 5	To quarterly interest on \$50,000, invested in United States 4% registered bonds of 1925	500 00
June 1	To one monthly transfer from S. F. Harbor Imp. F'd.	4,631 00
Total		\$103,153

33.

*1" during Forty-sixth and Forty-seventh Fiscal Years.*

CR.

3.		Amounts.
4.		
23	By surplus invested, according to law, in United States bonds for the benefit of this fund, being registered bonds of 1907, bearing interest at rate of 4% per annum, payable quarterly.....	\$70,000 00
23	By premium paid in purchasing above United States registered bonds of 1907.....	9,887 50
11	By expense incurred, transporting gold, etc., in purchasing above United States registered bonds of 1907.....	250 00
5.		
2	By payment of interest on the \$600,000 issue of bonds known as the "San Francisco Depot Bonds," being 1,750 coupons redeemed, numbered <i>Four</i> , representing six months' interest due January 1, at 4% per annum.....	12,000 00
30	By balance on hand, to forty-seventh fiscal year.....	\$92,137 50 44,261 50
	Total.....	\$136,399 00
2	By payment of interest on the \$600,000 issue of bonds known as the "San Francisco Depot Bonds," being 1,750 coupons redeemed, numbered <i>Five</i> , representing six months' interest due July 1, at 4% per annum.....	\$12,000 00
8.		
2	By payment of interest on the \$600,000 issue of bonds known as the "San Francisco Depot Bonds," being 1,750 coupons redeemed, numbered <i>Six</i> , representing six months' interest, due January 1, at 4% per annum.....	12,000 00
25	By surplus invested, as provided by law, in United States bonds, for the benefit of this fund, being registered bonds of 1925, bearing interest at the rate of 4% per annum, payable quarterly.....	50,000 00
25	By premium paid in purchasing above United States registered bonds of 1925, being \$12 for each \$100.....	6,000 00
25	By amount of interest accrued on above bonds from the date of issue to the date of sale to the State Treasurer.....	88 90
25	By expenses incurred in transporting coin and minor expense, in purchasing above United States registered bonds.....	53 20
18	By telegraphic expenses incurred, regarding above bonds.....	75
30	By balance on hand, to forty-eighth fiscal year.....	\$80,142 85 22,990 65
	Total.....	\$103,133 50

30, 1906—Condition of this fund is as follows:

Cash on hand .....	\$22,990 65
United States bonds on hand, par .....	120,000 00



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## CONTINGENT EXPENSES.

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## STATEMENT No. 34.

Showing the manner in which the Appropriations for Postage, Expressage, Traveling and Contingent Expenses, in the State Treasurer's Office, were expended for the Forty-sixth and Forty-seventh Fiscal Years, ending June 30, 1896.

## FORTY-SIXTH FISCAL YEAR.

July 1, 1894	By appropriation for forty-sixth fiscal year.....	\$300 00	
July 1, 1894	By unexpended balance from forty-fifth fiscal year.....	81 41	
Dec. 20, 1894	Total available during forty-sixth fiscal year.....		\$381 41
	To amount accrued and expended by Hon. J. R. McDonald, formerly State Treasurer, as per vouchers on file in State Controller's office, being for amounts accrued from July 1, 1894, to December 10, 1894, inclusive .....	\$117 67	
	As follows:		
	Postmaster.....		\$43 00
	Newspaper agents.....		
	P. O. box rent, \$2; postage, \$41.....		
	S. F. Chronicle, \$0 35; S. F. Call, \$4 75; Record-Union, \$3 90; S. F. Examiner, \$3 90.....		
	Union Ice Co.....		12 90
	Ice, six months.....		12 35
	Western Union Telegraph Co., Telegrams.....		1 27
	Sunset Tel. and Tel. Co., Telephone rental, \$36; switching, \$6 65.....		42 65
	Holbrook, Merrill & Stetson.....		5 00
	John Feustl.....		60
	Making keys.....		
Mar. 20, 1895	Total.....	\$117 67	
	To amount expended under present administration, having been accrued from December 25, 1894, to February 25, 1895.....	53 21	
	As follows:		
	Postmaster.....		\$16 00
	Union Ice Co.....		1 65
	Postage, \$15; box rent, \$1.....		
	Western Union Telegraph Co., Telegrams.....		46
	Sunset Tel. and Tel. Co., Telephone rental, \$12; switching, \$4 70.....		16 70
	Wells, Fargo & Co., Expressage on documents.....		1 50
	Frank H. Wing.....		13 00
	C. T. K. Tracy.....		4 00
	Laundry work, six months.....		
May 21, 1895	Total.....	\$53 21	
	To amount expended, having been accrued from March 1, 1895, to March 25, 1896.....	15 05	
	As follows:		
	Postmaster.....		\$5 00
	Union Ice Co.....		2 95
	Postage.....		
	Sunset Tel. and Tel. Co., Telephone rental, \$6; switching, \$1.....		7 00
	Wells, Fargo & Co., Franked envelopes.....		1 00
	Total.....	\$15 05	

To Western Union Telegraph Co. Message		40	40
The following amounts accrued in the forty-sixth fiscal year, and were paid in the forty-seventh:			
To Postmaster	Box rent, \$1; stamps, \$10	11 00	
To J. L. Jackson	Record-Union	4 66	
To C. T. K. Tracy	Laundry work, six months	7 10	
To Union Ice Co.	Ice	136 00	
To A. Zellerbach & Sons	1 Smith Premier typewriter, \$100; table, \$35	50	
To H. S. Crocker & Co.	1 bottle hectograph ink	66	
To A. P. Booth	S. F. Chronicle	4 00	
To L. P. McCarry	Copy of Statistician	22 10	
To Fogalsang & Raplee	Relaying electrical alarm wires	66	
To A. J. Wood	S. F. Examiner		
Total expended, account forty-sixth fiscal year		390 16	
Balance unexpended, forty-sixth fiscal year			\$1 25

## FORTY-SEVENTH FISCAL YEAR.

By appropriation for forty-seventh fiscal year			\$250 00
July 1, 1895			
July 17, 1895	To Postmaster	P. O. box rent	\$1 00
Dec. 18, 1895	To A. C. Remick	Sponge cup	50
Dec. 18, 1895	To Postmaster	Postage stamps	5 00
Dec. 18, 1895	To Levi Rackliffe	Traveling expenses	11 00
Dec. 18, 1895	To Charles Flohr	Key-fitting	2 50
Dec. 23, 1895	To Postmaster	Postage, \$7; box rent \$1	8 00
Dec. 23, 1895	To Golden Eagle Carriage Co.	Carriage for collection of money	1 60
Dec. 23, 1895	To William McLaughlin	Hauling	3 60
Dec. 23, 1895	To C. H. Rave	Repairing time lock on vault door	7 60
Dec. 26, 1895	To H. S. Crocker & Co.	Coin detector	76
Dec. 30, 1895	To Postmaster	Postage	10 00
Dec. 30, 1895	To F. W. Judson	Cash advanced for transporting money	1 00
Dec. 30, 1895	To Western Union Telegraph Co.	Telegraphing	2 45
Jan. 2, 1896	To Frank H. Wing	Rubber stamps	13 60
Jan. 21, 1896	To F. W. Judson	Charges advanced, transporting money	1 00
Jan. 21, 1896	To C. T. K. Tracy	Laundry work, six months	4 60
Amounts carried forward		\$73 90	\$250 00

## STATEMENT No. 34—Continued.

Amounts brought forward		\$73 80	\$250 00
Jan. 21, 1896	To F. W. Judson	5 72	
Jan. 21, 1896	To Western Union Telegraph Co., Message	40	
Jan. 21, 1896	To Postmaster	11 00	
Jan. 21, 1896	Postage stamps, \$10; box rent, \$1	18 40	
Feb. 1, 1896	To Union Ice Co.	3 50	
Feb. 1, 1896	To H. S. Crocker & Co.	4 00	
Feb. 17, 1896	Hexograph	1 40	
Feb. 17, 1896	To D. B. Hall	1 40	
Feb. 20, 1896	City Directory	75	
Mar. 18, 1896	To Western Union Telegraph Co., Messages	11 00	
Mar. 18, 1896	To Western Union Telegraph Co., Message	15 00	
Apr. 8, 1896	To Postmaster	1 20	
Apr. 8, 1896	Postage stamps, \$10; box rent, \$1	3 00	
Apr. 8, 1896	Cartage	3 00	
Apr. 8, 1896	To M. Gillwater	50	
Apr. 8, 1896	To J. A. Haskell	40	
June 2, 1896	Expert services, repairing safe and locks	10 00	
June 2, 1896	Rubber stamps	1 50	
June 4, 1896	To H. C. Megerle	1 20	
June 4, 1896	Subscription Dickerman's U. S. Counterfeit Detector	4 80	
June 4, 1896	To J. Holler		
June 4, 1896	Microscope		
June 4, 1896	To Postmaster		
June 4, 1896	Postal money order for \$0		
June 4, 1896	To C. J. Peters		
June 4, 1896	Acids for coin-testing		
June 4, 1896	To Secretary of State		
June 4, 1896	Telephone switching		
June 30, 1896	To Postmaster		
June 30, 1896	Postage		
June 30, 1896	To H. S. Crocker & Co.		
June 30, 1896	Record paper		
June 30, 1896	Repairing office shears and knives		
June 30, 1896	To J. Tamblini		
June 30, 1896	Laundry work, six months		
June 30, 1896	To C. T. K. Tracy		
Expended during forty-seventh fiscal year		\$171 63	
The following items were also accrued during the forty-seventh fiscal year, but remained unpaid, June 30, 1896:			
	To F. H. Wing	\$1 25	
	Rubber stamps	52 25	
	To Hall Safe and Lock Works	18 20	
	Opening and repairing safes		
	To Union Ice Co.		
	Ice, six months		
Total		71 70	
Expended and accrued, account forty-seventh fiscal year		\$943 33	
Not expended or accrued, during forty-seventh fiscal year		\$8 67	

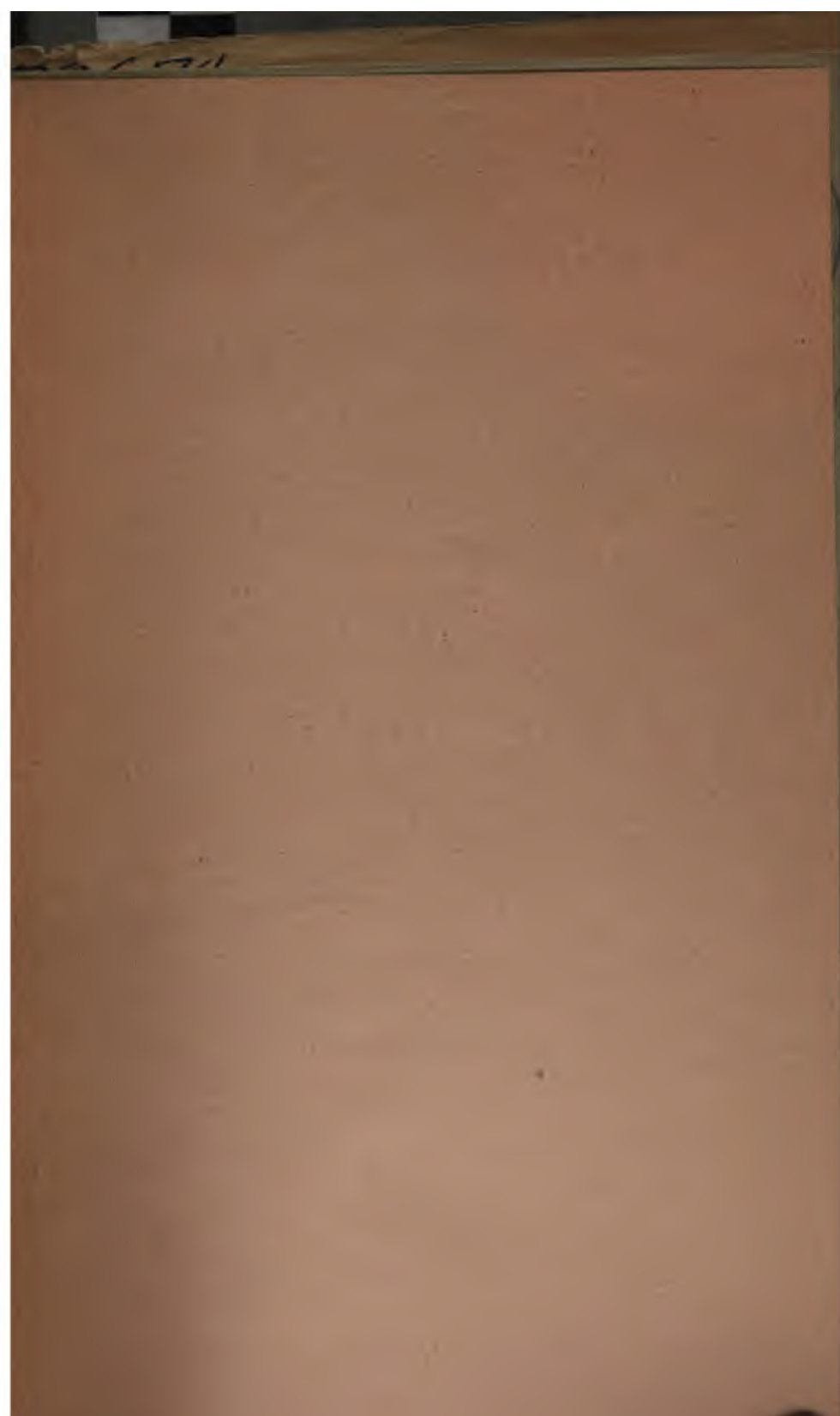
I, Levi Rackliffe, Treasurer of State, hereby certify that the foregoing is a true and correct statement of the manner in which the appropriations for this department were accrued and expended during the forty-sixth and forty-seventh fiscal years.

Subscribed and sworn to before me, } CHARLES H. JACKSON,

this 27th day of August, 1896. } Deputy Attorney-General.

LEVI RACKLIFFE,

State Treasurer.







BIENNIAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF CALIFORNIA.

RTY-EIGHTH AND FORTY-NINTH FISCAL YEARS.  
1896-1898.

W. S. GREEN, - - - STATE TREASURER.



SACRAMENTO:

A. J. JOHNSTON, : : : : : SUPERINTENDENT STATE PRINTING.  
1899.









**BIENNIAL REPORT**  
**OF THE**  
**STATE TREASURER**  
**OF THE**  
**STATE OF CALIFORNIA.**

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**FORTY-EIGHTH AND FORTY-NINTH FISCAL YEARS.**

**1896-1898.**

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**W. S. GREEN, - - - STATE TREASURER.**



**SACRAMENTO:**  
**JOHNSTON, : : : : SUPERINTENDENT STATE PRINTING.**  
**1899.**



## STATE TREASURERS OF THE STATE OF CALIFORNIA.

<b>RICHARD ROMAN</b> .....	December 22, 1849, to January 2, 1854.
<b>S. A. McMEANS</b> .....	January 2, 1854, to January 7, 1856.
<b>HENRY BATES</b> .....	January 7, 1856, to February 13, 1857.
<b>JAMES L. ENGLISH</b> .....	February 13, 1857, to January 4, 1858.
<b>THOMAS FINDLEY</b> .....	January 4, 1858, to January 6, 1862.
<b>R. R. ASHLEY</b> .....	January 6, 1862, to October 10, 1863.
<b>ROMUALDO PACHECO</b> .....	October 10, 1863, to December 7, 1867.
<b>A. F. CORONEL</b> .....	December 7, 1867, to December 2, 1871.
<b>FERDINAND BAEHR</b> .....	December 2, 1871, to December 4, 1875.
<b>JOSE G. ESTUDILLO</b> .....	December 4, 1875, to January 5, 1880.
<b>JOHN WEIL</b> .....	January 5, 1880, to January 1, 1883.
<b>WM. A. JANUARY</b> .....	January 1, 1883, to December 24, 1884.
<b>D. J. OULLAHAN</b> .....	December 24, 1884, to January 3, 1887.
<b>ADAM HEROLD</b> .....	January 3, 1887, to January 5, 1891.
<b>J. R. McDONALD</b> .....	January 5, 1891, to January 7, 1895.
<b>LEVI RACKLIFFE</b> .....	January 7, 1895, to April 21, 1898. (Died in office, at noon, April 21, 1898.)
<b>W. S. GREEN</b> .....	April 25, 1898; appointed to fill unexpired term.



# TREASURY DEPARTMENT.

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W. S. GREEN,  
*Treasurer of State.*

THOS. P. HARDEN,  
*Deputy Treasurer of State.*

B. B. HANSCOM,  
*Clerk.*

S. A. RACKLIFFE,  
*Guard.*

E. S. LAMBERSON,  
*Guard.*

W. S. CANON,  
*Guard.*

C. T. K. TRACY,  
*Porter.*

JUNE 30, 1898.

## REPORT OF STATE TREASURER.

TREASURY DEPARTMENT, STATE OF CALIFORNIA, }  
SACRAMENTO, August 29, 1898. }

To His Excellency JAMES H. BUDD, *Governor of California*: .

SIR: Pursuant to the requirements of law, I have the honor herewith to present the following report of the financial transactions of this department for the forty-eighth and forty-ninth fiscal years, ending June 30, 1898.

I feel that I would not be doing my whole duty if I did not call attention to the fact that California is still following the method of collecting money semi-annually from the people and storing it up like old ink, when the object and only object of money is circulation. We also pay large sums of money for the transportation of money to and from the treasury, which is a most useless proceeding.

When I took charge of this office in the latter part of April last—just before another tax-paying time—I found \$2,967,251 66 in the vault, and after the June settlements there was \$4,068,419 11 on hand, and I found that the monthly balances for the fiscal year ending June 30 last averaged \$3,393,772 55. When I considered these figures, together with the large amounts continually in the county treasuries, I could not help thinking that it was a condition that called for a remedy, and I set about maturing a plan that would make the people perfectly safe, put the money in circulation, and make it a source of revenue instead of expense as at present. Upon thorough consideration and investigation, I am of the opinion that a system of State and county depositories ought to be established. Taking up the matter of State money first:

I would advertise, asking banks to reply, stating how much money each bidder would handle, and how much interest would be paid on daily balances for the amount proposed to be taken. A minimum bid should be fixed, at say two and a half per cent. In considering bids preference should be given to localities in which are located State institutions, so as to avoid transportation, and where bids are the same a proper disposition of the money between bidders should be made, and locality should also be considered.

Each depository should be required to deposit bonds of the United States, this State, or some county or municipality in the State, to the maximum amount of the money deposited with the depository, as

security that checks will be paid when presented. The Controller should draw his warrant on the Treasurer as at present, and the latter draw his check on the proper depository, keeping in view as nearly as possible, an equal distribution of the amounts drawn.

To make home bonds equal to government bonds the amount of taxes paid on bonds deposited should be deducted from the interest to be paid. A board of deposits should be created from some three of the State officers, say Governor, Attorney-General, and Treasurer, who should supervise the letting, and settle all matters of dispute that might arise.

The county systems might be almost the same, except that there could be but little use for a County Treasurer. The Auditor could draw his warrant directly, on the depository, and the Tax Collector could pay into the depository; or the offices of Tax Collector and Treasurer might be consolidated, thus doing away with one office. Did I expect to be active in political life I should hardly dare to suggest a decrease in the number of officers, for it is not a popular suggestion. I am, however, trying to tell the people how money can be saved. The Supervisors might be the board of deposits for the county, but it should be the duty of the State Treasurer to supervise the amount and kind of securities presented, and where necessary the State board might have supervision of any matter arising out of the matter of deposits.

To save the cost of so much transportation a system of checking should be arranged between the depositories, and this might well be left to the State board of deposits.

The law should provide that in case of municipal or county bonds, those of counties or municipalities that had a debt greater than a fixed percentage of the assessed value of the property should not be taken.

I am of the opinion from balances taken from the books of the County Treasurers—I did not get all—that the monthly balances in all the counties will foot up over \$5,000,000.

I have no means of determining, even approximately, the cost of the transportation of money, but \$15,000 per annum is a conservative estimate.

If we abolish one county office we will have a saving of about \$125,000. The interest on the State's money at 3 per cent would amount to over \$100,000, and the county money at the same rate to \$150,000, making a grand total of \$390,000 per annum.

There are many millions of dollars afloat in this State on which no taxes are collected, and yet when they are sold every bid is made with the assumption that the Assessor might get hold of them, or that the wear and tear of conscience in making false statements under oath is worth something. The plan proposed would make a demand for this class of bonds, and the price would advance, making another material saving to the people. Neither would there be any loss on account of remitting taxes, for we do not get any taxes on them now to speak of.

But great as the saving appears, I do not regard that as of as much importance as the letting of the money out into free circulation, reducing interest on money to all the people.

Hoping that I might not be alone in these ideas, I addressed a letter to each of the State Treasurers, asking what system was in vogue in his State. I was pleased to find that several of the States are moving up to this point, and that some have nearly reached it, and that in those where a deposit system has been inaugurated perfect satisfaction has been obtained.

Missouri comes nearer to my ideas than any of them. There money is let out on bids, and bonds are required to be deposited as security, but she gets only 1.62 per cent for her money.—Sessions Acts 1895, p. 276.

Minnesota permits the State Treasurer to deposit money in banks at 3 per cent on individual security, and the Treasurer's bond is also liable.—General Statutes, Sec. 344.

North Dakota makes deposits, and requires personal security, but the Treasurer is not responsible. The minimum interest is 2 per cent.—Statutes 1895, p. 157.

South Carolina deposits money in banks, and requires deposit of securities. She gets 4 to 5 per cent.—Statutes 1898, p. 735.

Michigan makes deposits on "good and ample security, to be approved by the Treasurer, Auditor-General, and Secretary of State." From 2 to 3 per cent is realized.—Howell's Annotated Statutes, Secs. 356, 397, and 398.

In Alabama the State money is kept in the vault, but the Treasurer has recommended to the General Assembly that met in November that depositories be established, and that deposited bonds be required as security.

Florida makes deposits in banks on personal security, and gets 2½ per cent.—Chapter 4586, Laws of Florida, 1897.

Rhode Island makes deposits on mortgage security, but requires no security from national banks with a paid-up capital of \$500,000.—Title 6, Chapter 33, General Laws.

Kentucky has established depositories, and requires a deposit of bonds as security. She gets 2 per cent.—Acts 1891, 2 and 3.

As all the States did not answer my letter, I presume that there are others doing the same, but here is quite an array of States striking out, as I think, in the right direction. Several have been doing so for a number of years, and all express satisfaction with it. I do not find that any of them have carried the system into the counties, but there seems to be fully as much reason for the counties as for the State.

Respectfully submitted.

W. S. GREEN,  
State Treasurer.



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# STATEMENTS

OF

## CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

State Indebtedness, State Bonds, Receipts from County Treasurers  
in Detail, Receipts from Railroad Companies in Detail,  
and Canceled Warrants.

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# STATEMENT No. 1.

*Showing Cash Balance, in the State Treasury, at Close of Business on June 30, 1898.*

Cash in Treasury, July 1, 1896.....			\$5,111,001 21
Cash receipts during 48th fiscal year.....	\$7,589,943 97		
Transfer receipts during 48th fiscal year.....		\$55,572 00	
Cash and transfer receipts, 48th fiscal year.....			\$7,645,515 97
Cash receipts during 49th fiscal year.....	7,735,598 31		
Transfer receipts during 49th fiscal year.....		58,359 29	
Cash and transfer receipts, 49th fiscal year.....			7,793,957 60
Total cash receipts, 48th and 49th fiscal years.....	\$15,325,542 28		
Total transfer receipts, 48th and 49th fiscal years.....		\$113,931 29	
Total cash and transfer receipts, 48th and 49th fiscal years.....			15,439,473 57
Total cash.....			\$20,550,474 78
Cash payments during 48th fiscal year.....	\$8,194,741 47		
Transfer payments during 48th fiscal year.....		\$55,572 00	
Cash and transfer payments, 48th fiscal year.....			\$8,250,313 47
Cash payments during 49th fiscal year.....	8,173,382 91		
Transfer payments during 49th fiscal year.....		58,359 29	
Cash and transfer payments 49th fiscal year.....			8,231,742 20
Total cash payments, 48th and 49th fiscal years.....	\$16,368,124 38		
Total transfer payments, 48th and 49th fiscal years.....		\$113,931 29	
Total cash and transfer payments, 48th and 49th fiscal years.....			16,482,055 67
Cash in Treasury, June 30, 1898.....			\$4,068,419 11



## STATEMENT No. 2.

*Comparative Statement Showing the Monthly Receipts and Payments during the Forty-eighth and Forty-ninth Fiscal Years.*

Date.	Cash Receipts and Transfers, July 1, 1896, to June 30, 1897, Inclusive.	Cash Payments and Transfers, July 1, 1896, to June 30, 1897, Inclusive.	Totals.
Balance brought forward from 47th fiscal year.			\$5,111,001 21
1896—July .....	\$221,109 67	\$1,598,662 81	
August .....	76,421 24	417,941 25	
September .....	95,880 92	242,737 33	
October .....	70,162 67	350,069 93	
November .....	390,746 35	161,480 28	
December .....	2,603,618 88	675,739 96	
1897—January .....	1,641,778 86	2,276,060 28	
February .....	96,163 45	811,774 49	
March .....	73,228 54	433,354 03	
April .....	382,090 20	464,969 99	
May .....	1,821,846 84	510,948 91	
June .....	172,469 35	318,554 25	
Receipts 48th fiscal year .....	\$7,645,515 97		
Payments 48th fiscal year .....		\$8,250,313 47	
Payments exceed receipts 48th fiscal year .....			604,797 50
Balance to 49th fiscal year .....			\$4,506,203 71
Date.	Cash Receipts and Transfers, July 1, 1897, to June 30, 1898, Inclusive.	Cash Payments and Transfers, July 1, 1897, to June 30, 1898, Inclusive.	Totals.
Balance brought forward from 48th fiscal year.			\$4,506,203 71
1897—July .....	\$211,618 45	\$1,471,165 17	
August .....	87,600 34	554,679 51	
September .....	86,576 66	253,237 78	
October .....	73,739 06	356,811 72	
November .....	448,344 13	360,062 54	
December .....	4,022,044 56	623,664 06	
1898—January .....	254,036 59	2,130,460 16	
February .....	143,880 54	597,831 13	
March .....	45,976 28	708,908 65	
April .....	437,590 37	293,538 11	
May .....	1,876,173 03	605,485 45	
June .....	107,377 79	276,517 92	
Receipts 49th fiscal year .....	\$7,793,957 60		
Payments 49th fiscal year .....		\$8,231,742 20	
Payments exceed receipts 49th fiscal year .....			437,784 60
Balance to 50th fiscal year, being cash in the Treasury June 30, 1898 .....			\$4,068,419 11

## STATEMENT No. 3.

*Showing the Amount of State Warrants remaining Unpaid and Outstanding at the Close of Business, June 30, 1898.*

Amount of outstanding Controller's warrants at commencement of 48th fiscal year, July 1, 1898.....	\$367,213 08	
Warrants drawn by the Controller upon the Treasurer, during the 48th fiscal year.....	8,032,885 84	
Warrants drawn by the Controller upon the Treasurer, during the 49th fiscal year.....	8,123,503 75	
Total warrants payable during 48th and 49th fiscal years..		\$16,523,602 67
Warrants paid by Treasurer during 48th fiscal year.....	\$8,194,741 47	
Warrants paid by Treasurer during 49th fiscal year.....	8,173,382 91	
Warrants canceled during 48th fiscal year.....	2,509 26	
Warrants canceled during 49th fiscal year.....	1,282 26	
Total warrants paid and canceled, 48th and 49th fiscal years		16,371,915 90
Total warrants outstanding and unpaid, June 30, 1898.....		\$151,686 77

## STATEMENT No. 4.

*Showing Amount of Cash in the Treasury, Not Credited to Any Fund, and Not Included in Any Previous Cash Statement.*

(Being cash to redeem certain outstanding interest coupons, never presented for payment.)

Bonds.	Balance on Hand, July 1, 1896.	Payments.	Balance on Hand, June 30, 1898.
Pacific Railroad Bonds of 1864—			
Coupon No. 23.....	\$70 00	\$70 00	
Coupon No. 25.....	35 00		\$35 00
Coupon No. 27.....	385 00		385 00
Coupon No. 31.....	35 00		35 00
Coupon No. 32.....	70 00		70 00
Coupon No. 36.....	35 00		35 00
Coupon No. 37.....	490 00		490 00
Coupon No. 39.....	35 00		35 00
Totals.....	\$1,155 00	\$70 00	\$1,085 00

## STATEMENT No. 5.

*Showing State Debt at the Close of Business, June 30, 1898.*

Kind of Debt.	Amount.	Total.
Outstanding 7% Civil Bonds of 1857, issued under Act of April 28, 1857. Interest has ceased.....	\$3,500 00	
Outstanding 7% Civil Bonds of 1860, issued under Act of April 30, 1860. Interest has ceased.....	500 00	
Outstanding 6% Funded Debt Bonds of 1873, issued under Act of April 2, 1873; held in trust for School and University Funds.....	2,277,500 00	
Total funded indebtedness.....		\$2,281,500 00
Outstanding Controller's warrants against San Francisco Harbor Improvement Fund.....	\$2,031 68	
Outstanding Controller's warrants against General Fund....	65,925 25	
Outstanding Controller's warrants against School Book Fund.....	575 89	
Outstanding Controller's warrants against Interest and Sinking Fund.....	70,717 50	
Outstanding Controller's warrants against San Francisco Depot Fund.....	12,000 00	
Outstanding Controller's warrants against State School Fund.....	123 26	
Outstanding Controller's warrants against School Land Fund.....	240 00	
Outstanding Controller's warrants against Supreme Court Library Fund.....	73 19	
Total warrant indebtedness.....		151,686 77
Total indebtedness.....		\$2,433,186 77

NOTES.—Outstanding 7% Civil Bond of 1857, issued under Act of April 28, 1857, par value \$1,000, was redeemed and paid through State Controller's warrant No. 157, dated July 12, 1897, leaving the amount outstanding as above stated, at the present time, \$3,500. Interest ceased on outstanding bonds of 1857 and 1860, July 31, 1875.

The issue of San Francisco Depot Bonds of 1893, amounting to \$600,000, being in the nature of a loan to the Harbor Commissioners, is therefore not a part of the above statement. The principal, interest, and expenses of this bond issue are payable out of a sinking fund, receiving its revenue from moneys collected by the San Francisco Harbor Commissioners, paid into the State Treasury monthly. An account of the transactions relating to this bond issue will be found elsewhere in this report.

## STATEMENT No. 6.

*Showing the Balances on Hand, and Receipts, in Detail, into the State Treasury, during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897, inclusive—by whom paid and into what fund.*

Funds.	Balances on Hand July 1, 1896.	Treasurer of State.	County Treasurers.	Clerk of the Supreme Court.	Supt. of Public Instruction.	S. F. Harbor Commissioners.	Secretary of State.	Insurance Commissioner.	Surveyor-General.
General.....	\$2,644,704 43	\$199 25	\$2,742,414 41	\$3,068 20	.....	.....	\$4,107 76	\$32,368 73	\$3,009 50
School.....	1,004,711 47	184,781 41	2,658,336 06	.....	.....	.....	.....	.....	.....
Interest and Sinking.....	183,316 84	.....	144,917 63	.....	.....	.....	.....	.....	.....
State School Land.....	164,369 63	154,156 75	48,244 88	.....	.....	.....	.....	.....	.....
State School Land Deposit.....	88,230 00	.....	.....	.....	.....	.....	.....	.....	.....
San Francisco Harbor Improvement.....	71,979 66	.....	.....	.....	.....	.....	.....	.....	.....
University.....	2,892 50	55,150 00	.....	.....	.....	\$253,691 42	.....	.....	2,020 00
State University.....	3,376 53	.....	120,746 31	.....	.....	.....	.....	.....	.....
Mining Bureau.....	373 79	.....	.....	.....	.....	.....	.....	.....	.....
State Library.....	12,449 69	.....	.....	.....	.....	.....	.....	.....	.....
Supreme Court Library.....	3,478 57	.....	.....	2,014 56	.....	.....	.....	.....	.....
War Bond.....	2,963 30	.....	.....	.....	.....	.....	.....	.....	.....
Yosemite Valley.....	1 06	.....	.....	.....	.....	.....	.....	.....	.....
Adult Blind.....	912 57	.....	.....	.....	.....	.....	.....	.....	.....
Jute Revolving.....	5,832 38	.....	.....	.....	.....	.....	.....	.....	.....
Estates of Deceased Persons.....	34,380 08	.....	8,104 77	.....	.....	.....	.....	.....	.....
Railway Tax.....	182,017 50	.....	.....	.....	.....	.....	.....	.....	.....
Railway Tax Contingent.....	41,063 33	.....	.....	.....	.....	.....	.....	.....	.....
Fish Commission.....	1,684 45	.....	.....	.....	.....	.....	.....	.....	.....
San Quentin State Prison.....	16,087 90	.....	.....	.....	.....	.....	.....	.....	.....
Folsom State Prison.....	73 08	.....	.....	.....	.....	.....	.....	.....	.....
Insurance Commissioner's Special.....	278 25	.....	.....	.....	.....	.....	.....	2,000 00	.....
Bank Commissioners.....	888 98	.....	.....	.....	.....	.....	.....	.....	.....
State School Book.....	7,423 40	.....	.....	.....	.....	.....	.....	.....	.....
Dissolved Savings Bank.....	3,049 25	584 30	.....	.....	.....	.....	.....	.....	.....
Fish Commission, purchase of boats.....	1,100 00	.....	.....	.....	.....	.....	.....	.....	.....
Special Mendocino Insane Asylum.....	1,239 68	.....	.....	.....	.....	.....	.....	.....	.....
San Diego Harbor Improvement.....	4 85	.....	.....	.....	.....	.....	.....	.....	.....
San Francisco Depot Sinking.....	22,980 65	4,800 00	.....	.....	.....	.....	.....	.....	.....
Whittier Reform School.....	45,400 92	.....	17,562 86	.....	.....	.....	.....	.....	.....
Building and Loan Ass'n Inspection.....	4,326 44	.....	.....	.....	.....	.....	.....	.....	.....
San Francisco Depot.....	604,008 17	.....	.....	.....	.....	.....	.....	.....	.....
Rock-Crushing Revolving.....	1,848 75	787 10	.....	.....	.....	.....	.....	.....	.....
James Sautry Relief.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Totals.....	\$5,111,001 21	\$410,448 81	\$5,742,307 01	\$10,072 75	\$94,518 53	\$253,691 42	\$22,544 20	\$24,368 72	\$4,299 50

## REPORT OF STATE TREASURER.

STATEMENT No. 6—Continued.

Fund.	Register of State Land Office.	Commis- sioners of Yosemite Valley, Etc.	Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Com- missioners.	License Col- lector City and County of San Francisco.	State Board Prison Directors.	Bank Com- missioners.	State Bureau of Highways.
General	\$1,770 00						\$1,237 13		\$107 00
School									
Interest and Sinking									
State School Land									
State School Land Deposit									
San Francisco Harbor Improvement									
University									
State University									
Mining Bureau									
State Library						\$2,981 70			
Supreme Court Library									
War Bond									
Yosemite Valley		\$2,862 10							
Adult Blind			\$14,073 80						
Jute Revolving				\$124,873 67					
Estates of Deceased Persons									
Railway Tax									
Railway Tax Contingent									
Fish Commission					\$4,232 50				
San Quentin State Prison				158,552 86					
Folsom State Prison									
Insurance Commissioner's Special									
Bank Commissioners'								\$17,600 00	
State School Book									
Dissolved Savings Bank									
Fish Commission, purchase of boats									
Special Mendocino Insane Asylum									
San Diego Harbor Improvement									
San Francisco Depot Sinking									
Whittier Reform School									
Building and Loan Ass'n Inspection									
San Francisco Depot									
Rock-Crushing Revolving							17,664 28		
James Sautry Relief									
Totals	\$1,770 00	\$2,862 10	\$14,073 80	\$283,426 53	\$4,232 50	\$2,981 70	\$13,931 41	\$17,600 00	\$107 00

## REPORT OF STATE TREASURER.

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STATEMENT NO. 6—Continued.

Funds.	Warden, Folsom State Prison.	Commis- sioner Public Works.	State Board Capital Commis- sioners.	Secretary State Board of Health.	State Board of Exam- iners.	Commis- sioners Building and Loan Associations.	Trustees Southern California State Asylum.	Trustees San Jose Normal School.	Superin- tendent State Printing.
General .....		\$125 00	\$1,471 33	\$75 00	\$14 50		\$11 20	\$210 65	
School .....									
Interest and Sinking .....									
State School Land .....									
State School Land Deposit .....									
San Francisco Harbor Improvement .....									
University .....									
State University .....									
Mining Bureau .....									
State Library .....									
Supreme Court Library .....									
War Bond .....									
Yosemite Valley .....									
Adult Blind .....									
Jute Revolving .....									
Estates of Deceased Persons .....									
Railway Tax .....									
Railway Tax Contingent .....									
Fish Commission .....									
San Quentin State Prison .....									
Folsom State Prison .....	\$4,006 63								
Insurance Commissioner's Special .....									
Bank Commissioners .....									
State School Book .....									\$175 50
Dissolved Savings Bank .....									
Fish Commission, purchase of boats .....									
Special Mendocino Insane Asylum .....									
San Diego Harbor Improvement .....									
San Francisco Depot Sinking .....									
Whittier Reform School .....						\$7,540 00			
Building and Loan Association Inspection .....									
San Francisco Depot .....									
Rock-Crushing Revolving .....									
James Sautry Relief .....									
Totals .....	\$6,006 63	\$125 00	\$1,471 33	\$75 00	\$14 50	\$7,540 00	\$11 20	\$210 65	\$475 50

## REPORT OF STATE TREASURER.

## STATEMENT No. 6—Continued.

Funds.	Railroad Companies.	State Con- troller.	Tax Col- lector of Placer County.	Sheriff of San Ber- nardino County.	Attorney- General.	Sec'y Ma- sonic Sav- ings and Loan Society.	E. B. and Geo. H. Mastick.	Isaac Joseph, agent for John Schabl.	Transfer Receipts.	Totals.
General School	\$96,166 22	\$72 00		\$30 30	\$2 16		\$51 55			\$5,523,872 86
Interest and Sinking	78,564 30									3,934,363 24
State School Land	5,151 76									336,386 22
State School Land Deposit										367,801 27
San Francisco Harbor Improvement										41,540 00
University										335,671 08
State University	4,293 14									57,522 50
Mining Bureau			\$7 00							128,415 98
State Library										3,362 49
Supreme Court Library										30,846 14
War Bond										5,493 12
Yosemite Valley										2,943 30
Adult Blind.										2,863 16
Jute Revolving										14,846 37
Estates of Deceased Persons										130,706 05
Railway Tax	466,508 30							\$439 50		43,924 33
Railway Tax Contingent										648,525 80
Fish Commission										41,063 33
San Quentin State Prison										5,866 98
Folsom State Prison										174,640 76
Insurance Commissioner's Special										6,079 69
Bank Commissioners										2,276 26
State School Book										18,488 98
Dissolved Savings Bank										102,422 52
Fish Commission, purchase of boats						\$2,455 35				6,068 90
Special Mendocino Insane Asylum										1,100 00
San Diego Harbor Improvement										1,239 68
San Francisco Depot Sinking										4 86
Whittier Reform School										83,362 65
Building and Loan Ass'n Inspection									\$55,572 00	62,963 87
San Francisco Depot										11,805 44
Rock-Crushing Revolving										604,009 17
James Saulty Relief										19,843 08
Totals	\$450,663 72	\$72 00	\$7 00	\$30 30	\$2 66	\$2,455 35	\$51 55	\$439 50	\$55,572 00	\$12,766,517 18

## REPORT OF STATE TREASURER.

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Showing Receipts, Payments, and Transactions in Each Fund during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897, inclusive.

Funds.	Balance on Hand July 1, 1896.	Receipts.	Transfer Receipts.	Totals of Balances and Receipts.	Payments on Warrants.	Transfer Payments.	Balance on Hand June 30, 1897.
General	\$2,644,704 48	\$2,982,168 38	-----	\$5,528,872 86	\$3,184,892 15	-----	\$2,341,980 71
Sch ol	1,047,711 47	2,931,671 77	-----	3,989,383 24	2,971,944 11	-----	985,039 13
Interest and Sinking	186,316 84	150,069 98	-----	336,386 82	141,435 00	-----	194,951 82
State School Land	161,399 63	293,401 64	-----	367,801 27	294,467 85	-----	73,333 42
State School Land Deposit	38,220 00	2,620 00	-----	41,840 00	1,030 00	-----	40,810 00
San Francisco Harbor Improvement	71,979 66	263,691 42	-----	335,671 08	223,901 78	\$55,572 00	\$6,297 30
University	2,392 50	55,130 00	-----	57,522 50	60,345 00	-----	7,177 50
State University	3,376 53	125,039 45	-----	128,416 98	88,915 02	-----	39,500 96
Mining Bureau	373 79	2,988 70	-----	3,362 49	1,948 19	-----	1,394 30
State Library	12,449 69	18,436 45	-----	30,886 14	17,177 14	-----	13,709 00
Supreme Court Library	3,478 57	2,014 55	-----	5,493 12	1,665 26	-----	3,797 87
War Bond	2,993 30	-----	-----	2,993 30	-----	-----	2,993 30
Yosemite Valley	1 06	2,862 10	-----	2,863 16	2,623 15	-----	340 01
Adult Blind	912 57	14,073 80	-----	14,986 37	11,258 23	-----	3,728 14
Jute Revolving	5,832 38	124,873 67	-----	130,706 05	61,626 45	-----	69,079 60
Estates of Deceased Persons.	34,340 06	9,544 27	-----	43,924 33	9,456 92	-----	34,467 41
Railway Tax Contingent	182,017 50	466,508 30	-----	648,525 80	647,749 40	-----	776 40
Railway Tax Contingent	41,063 33	-----	-----	41,063 33	10 20	-----	41,053 13
Fish Commission	1,661 45	4,232 50	-----	5,893 95	4,683 56	-----	1,213 39
San Quentin State Prison	16,067 90	158,552 46	-----	174,610 76	68,474 50	-----	106,136 26
Folsom State Prison	73 06	6,006 63	-----	6,079 69	4,106 38	-----	1,973 31
Insurance Commissioners' Special	276 26	2,000 00	-----	2,276 25	1,903 64	-----	372 71
Bank Commissioners'	894 98	17,600 00	-----	18,498 98	17,615 10	-----	813 88
State School Book	7,428 40	94,984 12	-----	102,412 52	96,423 79	-----	3,988 73
Dissolved Savings Bank	3,049 25	3,039 66	-----	6,088 90	329 19	-----	5,759 71
Fish Commission, purchase of boats	1,000 00	-----	-----	1,000 00	-----	-----	1,000 00
Special Mendocino Insane Asylum	1,239 68	-----	-----	1,239 68	150 00	-----	1,089 68
San Diego Harbor Improvement	4 96	-----	-----	4 96	-----	-----	4 96
San Francisco Depot Sinking	22,990 65	4,900 00	\$55,572 00	83,362 65	24,000 00	-----	59,362 65
Whittier Reform School	46,400 92	17,582 85	-----	62,983 77	12,825 49	-----	50,628 38
Building and Loan Associations Inspection	4,325 44	7,580 00	-----	11,905 44	7,771 40	-----	4,134 04
San Francisco Depot	604,009 17	-----	-----	604,009 17	227,102 69	-----	\$76,906 48
Rock-Crushing Revolving	1,948 75	17,694 28	-----	19,643 03	17,802 89	-----	2,240 14
James Sautry Relief	-----	797 10	-----	797 10	797 10	-----	-----
Totals	\$5,111,001 21	\$7,589,943 97	\$55,572 00	\$12,756,517 18	\$8,194,741 47	\$55,572 00	\$4,506,203 71



## REPORT OF STATE TREASURER.

## STATEMENT No. 8.

Showing the Receipts from County Treasurers during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897.

Counties.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estate of Deceased Persons Fund.	Whittier Reform School Fund.	Totals.
Alameda	\$221,472 34	\$198,505 81	\$11,649 52	\$9,707 94	\$78 40		\$2,207 20	\$441,821 21
Alpine	499 26	1,029 42	26 74	22 29				1,577 71
Amador	8,644 83	9,220 37	444 54	370 45	120 00			18,800 19
Butte	31,372 37	30,495 28	1,647 47	1,370 69	508 80	\$1,438 29		66,830 90
Calaveras	10,848 85	11,228 59	581 19	484 32	611 02			23,763 97
Colusa	26,896 40	23,575 54	1,431 61	1,193 01	40 01		645 29	53,751 86
Contra Costa	30,474 61	30,200 14	1,632 57	1,360 47	23 52		160 00	63,841 31
Del Norte	4,046 56	4,058 42	216 77	180 64				8,502 39
El Dorado	8,572 98	10,294 82	451 60	376 32	760 94	2,027 69	162 50	22,646 85
Fresno	61,442 19	59,867 18	3,214 32	2,678 61	856 02		1,264 30	129,322 62
Glenn	21,845 53	20,305 98	1,168 52	973 77		6 78		44,300 58
Humboldt	35,686 28	38,372 70	1,912 69	1,588 91	2,209 65			78,776 23
Inyo	3,162 50	4,250 07	169 41	141 18	2,697 54			10,400 70
Kern	32,721 56	35,417 99	1,743 00	1,451 32	7,909 02			78,842 89
Kings	14,378 51	14,297 95	763 62	636 35	623 08		121 30	30,823 81
Lake	7,668 88	8,273 09	397 82	330 51	2,492 93	281 93	160 00	19,595 16
Lassen	4,782 44	5,817 87	256 20	213 50	273 58			11,346 59
Los Angeles	229,461 56	227,640 52	11,765 17	9,829 50	1,407 37			490,083 92
Madera	14,107 90	13,368 87	755 78	629 81	640 00		250 00	28,752 36
Marin	25,961 35	25,461 96	1,390 79	1,168 98			285 80	54,258 90
Mariposa	4,353 84	4,742 87	233 25	194 37	667 20	367 20		10,558 73
Mendocino	24,889 39	28,049 75	1,338 28	1,115 22	1,425 62	2,254 69		58,202 83
Merced	27,863 19	27,167 61	1,471 60	1,226 31	784 40		368 96	58,682 08
Modoc	6,601 27	6,380 96	800 07	260 06	447 19			12,929 55
Mono	1,768 56	2,583 33	87 68	73 06	745 44			5,263 67
Monterey	35,052 11	34,667 34	1,851 07	1,542 56	2,409 12		593 00	76,115 20
Napa	27,894 08	28,889 04	1,498 79	1,244 83	413 58		238 98	60,174 30
Nevada	15,463 06	15,816 10	703 25	672 18	183 76		181 40	30,849 74
Orange	23,916 90	24,340 69	1,234 68	1,028 69		168 06		51,027 61
Placer	17,076 15	19,461 89	908 32	1,056 22			549 20	38,790 28
Plumas	4,873 47	5,619 83	361 02	217 62	1,080 00		637 50	11,960 83

## REPORT OF STATE TREASURER.

	UNEMPLOYED	MILITARY SV.	CIVILIAN SW.	WOMEN CO.	AIRBOR OF	ARMY VI	ZOIO SU		
<b>San Diego</b>	47,265 31		53,590 08		2,447 36	4,039 46	1,933 40	1,716 45	102,021 96
<b>San Francisco</b>	994,966 95		867,433 74		49,156 83	40,994 07		2,161 14	1,874,664 73
<b>San Joaquin</b>	76,634 47		76,505 53		4,046 49	3,372 03	1,600 72	213 50	160,523 79
<b>San Luis Obispo</b>	33,886 14		29,312 33		1,592 36	1,326 93	1,379 78		63,569 57
<b>San Mateo</b>	33,360 70		29,205 84		1,412 30	1,510 73	42 28		68,432 45
<b>Santa Barbara</b>	32,155 28		30,660 73		1,680 17	1,408 48	1,942 06	1,105 60	68,262 32
<b>Santa Clara</b>	132,120 12		121,566 50		6,976 98	5,914 15	486 64	1,019 36	268,243 75
<b>Santa Cruz</b>	25,983 08		25,937 82		1,370 32	1,141 94	9 20	437 50	54,889 86
<b>Shasta</b>	13,000 78		15,821 42		686 47	580 39	1,621 77		31,730 83
<b>Sierra</b>	3,157 50		4,245 58		169 16	140 96	39 20		7,762 40
<b>Siskiyou</b>	16,694 96		18,254 81		893 83	744 87	968 10		37,576 57
<b>Solano</b>	36,807 14		34,578 21		1,938 57	1,615 45	49 00	268 90	75,287 27
<b>Stanislaus</b>	30,172 46		28,293 96		3,212 93	2,677 44	268 60	334 46	128,267 44
<b>Sutter</b>	14,610 93		13,487 01		1,616 38	1,346 98	321 29		62,751 07
<b>Tebama</b>	21,135 44		20,694 18		782 17	652 27			29,552 94
<b>Trinity</b>	2,837 12		4,265 53		154 66	128 88	3,228 48		47,131 90
<b>Tulare</b>	34,490 94		33,011 40		1,785 05	1,487 54	279 75	1,840 90	74,936 19
<b>Ventura</b>	8,255 96		8,917 29		442 28	368 58	743 40	680 53	73,817 28
<b>Yolo</b>	34,792 83		33,126 24		1,985 54	738 16	1,386 91	500 00	19,418 04
<b>Yuba</b>	11,694 35		12,108 72		638 48	1,637 93	8 71	312 50	38,710 94
<b>'Totals'</b>	\$2,742,414 41		\$2,658,326 06		\$144,917 62	\$120,746 31	\$49,244 89	\$17,552 95	\$5,752,307 01

## REPORT OF STATE TREASURER.

## STATEMENT No. 9.

*Showing the Receipts from Railroad Companies during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897, inclusive.*

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
Gualala River R. R. Co. ....	\$9 60	\$73 20	\$4 80	\$4 00	\$427 08	\$598 68
Southern California Motor Road Co. ....	134 40	109 80	7 20	6 00	649 00	806 40
San Francisco and San Mateo Electric Ry. Co. ....	288 80	219 60	14 40	12 00	1,177 50	1,892 30
Pullman's Palace Car Co. ....	317 28	259 18	17 00	14 18	1,581 80	2,189 42
Nevada County Narrow Gauge R. R. Co. ....	224 00	183 00	12 00	10 00	1,829 58	2,254 58
Pajaro Valley R. R. Co. ....	338 00	274 50	18 00	15 00	1,622 52	2,288 02
Nevada, California, and Oregon Ry. Co. ....	246 40	201 80	13 20	11 00	2,134 54	2,606 44
Northern California R. R. Co. ....	618 00	503 24	33 00	27 60	3,168 02	4,347 76
Carson and Colorado R. R. Co. ....	515 20	420 90	27 60	23 00	4,207 92	5,194 62
Pacific Coast Ry. Co. ....	767 12	628 66	41 08	34 24	4,024 12	5,493 22
North Pacific Coast R. R. Co. ....	1,456 00	1,189 50	78 00	65 00	5,874 62	8,353 12
South Pacific Coast R. R. Co. ....	2,684 78	2,111 68	138 48	115 88	11,356 98	16,307 30
San Francisco and North Pacific R. R. Co. ....	4,334 40	3,641 04	232 20	193 50	17,866 32	26,167 46
California Pacific R. R. Co. ....	4,480 00	3,660 00	240 00	200 00	19,809 66	28,399 66
Southern California Ry. Co. ....	6,608 00	5,398 50	354 00	295 00	30,457 18	43,112 68
Southern Ry. Co. ....	6,944 00	5,573 00	372 00	310 00	30,397 86	43,696 86
Central Pacific R. R. Co. ....	28,120 00	23,790 00	1,540 00	1,300 00	152,001 58	207,771 54
Southern Pacific R. R. Co. ....	37,124 28	30,329 20	1,988 80	1,667 34	178,302 04	249,401 64
Totals .....	\$86,166 23	\$78,664 30	\$5,151 76	\$4,293 14	\$466,508 80	\$630,683 72

## STATEMENT No. 10.

*List of Warrants Canceled during the Forty-eighth Fiscal Year, from July 1, 1896, to June 30, 1897.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment of Re-issue.
June 24, 1895	18119	James H. Budd	General	\$4 75	Sept. 23, 1896	General
June 24, 1895	18120	James H. Budd	General	3 15	Sept. 23, 1896	General
June 24, 1895	18127	James H. Budd	General	43 45	Sept. 23, 1896	General
June 29, 1895	18442	Wm. G. Dodd	General	7 60	Sept. 23, 1896	General
July 16, 1895	165	H. S. Crocker	General	4 00	Sept. 23, 1896	General
July 27, 1895	763	F. L. Atkinson	General	5 80	Sept. 23, 1896	Aug. 27, 1897
July 29, 1895	871	Chas. Aull	General	4 50	Sept. 23, 1896	General
July 29, 1895	950	Trustees Napa Insane Asylum	General	10 00	Sept. 23, 1896	General
July 29, 1895	1017	Treasurer State Board of Viticulture	General	4 55	Sept. 23, 1896	General
July 29, 1895	1042	Trustees Southern California Insane Asylum	General	6 50	Sept. 23, 1896	July 6, 1897
July 29, 1895	1493	James H. Budd	General	111 15	Sept. 23, 1896	General
Aug. 5, 1895	1657	J. L. Jackson	General	65	Sept. 23, 1896	General
Aug. 5, 1895	1664	McClain & Hoyle	General	1 50	Sept. 23, 1896	General
Aug. 5, 1895	1692	Solano County Hospital	General	353 55	Sept. 23, 1896	General
Aug. 5, 1895	1693	Solano County Hospital	General	772 48	Sept. 23, 1896	General
Aug. 17, 1895	2338	Southern California Insane Asylum	General	4 15	Sept. 23, 1896	Mar. 10, 1897
Sept. 2, 1895	3132	Home for Feeble-Minded Children	General	2 70	Sept. 23, 1896	General
Sept. 7, 1895	3865	McClain & Co.	General	3 00	Sept. 23, 1896	General
Sept. 14, 1895	4284	Whittier State School	General	1 50	Sept. 23, 1896	General
Sept. 21, 1895	4794	Southern California Insane Asylum	General	3 65	Sept. 23, 1896	General
Oct. 5, 1895	5637	Trustees Southern California Asylum	General	37 11	Mar. 3, 1897	July 6, 1897
Oct. 5, 1895	5639	Trustees Southern California Asylum	General	147 45	Mar. 3, 1897	General
Oct. 19, 1895	6594	Trustees Whittier State School	General	70	Mar. 3, 1897	General
Oct. 31, 1895	7123	T. C. Catchings	General	80 00	Mar. 3, 1897	General
Nov. 4, 1895	7581	Trustees Southern California Asylum	General	5 15	Mar. 3, 1897	General
Nov. 20, 1895	8715	Directors Home for Adult Blind	General	896 17	Mar. 3, 1897	Mar. 18, 1897
Nov. 20, 1895	8967	Trustees Southern California Asylum	General	1 15	Mar. 3, 1897	General
Dec. 9, 1895	9537	Trustees Whittier State School	General	2 00	Mar. 3, 1897	General
Dec. 14, 1895	10168	Railroad Commissioners	General	1 00	Mar. 3, 1897	General



STATEMENT No. 11—Continued.

Funds.	Register of State Land Office.	Commis- sioners of Yosemite Valley, Etc.	Trustees of Home for Adult Blind.	Warden San Quentin State Prison.	Fish Com- missioners.	License Col- lector City and County of San Francisco.	Railroad Companies.	State Com- mission in Lunacy.	State Board of Prison Directors.
General	\$2,475 00						\$108,868 06	\$758 40	
School							97,962 02		
Interest and Sinking							6,068 46		
State School Land									
State School Land Deposit									
San Francisco Harbor Improvement									
University									
State University									
Mining Bureau									
State Library						\$764 65	8,669 18		
Supreme Court Library									
War Bond									
Yosemite Valley		\$2,675 40							
Adult Blind			\$12,129 36						
Jute Revolving				\$102,126 40					
Estates of Deceased Persons									
Railway Tax							537,329 42		
Railway Tax Contingent									
Fish Commission					\$4,092 50				
San Quentin State Prison				39,400 00					
Folsom State Prison									\$4,643 96
Insurance Commissioner's Special									
Bank Commissioners									
State School Book									
Dissolved Savings Bank									
Fish Commission, purchase of boats									
Special Mendocino Insane Asylum									
San Diego Harbor Improvement									
San Francisco Depot Sinking									
Whittier Reform School									
Building and Loan Ass'n's Inspection									
San Francisco Depot									18,272 21
Rock-Crushing Revolving									
James Sautley Relief									
Totals	\$2,475 00	\$2,675 40	\$12,129 36	\$141,526 40	\$4,092 50	\$764 65	\$758,394 14	\$758 40	\$22,916 17

STATEMENT No. 11—Continued.

Funds.	Bank Com- missioners.	Commis- sioners of Building and Loan Associations.	Trustees Home for Feeble- Minded Children.	Regents of State University.	Warden Folsom State Prison.	Secretary Home of De- pendent Orphan Asylum.	W. F. Fitz- gerald, Attorney- General.	E. P. Colgan, State Controller.	Southern Pacific Company.
General			\$7,954 90			\$107 50	\$3 00	\$39 00	
School				\$28 00					
Interest and Sinking									
State School Land									
State School Land Deposit									
San Francisco Harbor Improvement									
University									
State University									
Mining Bureau									
State Library									
Supreme Court Library									
War Bond									
Yosemite Valley									
Adult Blind									
Jute Revolving									
Estates of Deceased Persons									
Railway Tax									
Railway Tax Contingent									
Fish Commission									
San Quentin State Prison									
Folsom State Prison					\$7,000 00				\$250 00
Insurance Commissioner's Special									
Bank Commissioners	\$17,800 00								
State School Book									
Dissolved Savings Bank									
Fish Commission, purchase of boats									
Special Mendocino Insane Asylum									
San Diego Harbor Improvement									
San Francisco Depot Sinking									
Whittier Reform School									
Building and Loan Ass'n's Inspection		\$7,395 00							
San Francisco Depot									
Rock-Crushing Revolving									
James Sautry Relief									
Totals	\$17,800 00	\$7,395 00	\$7,954 90	\$28 00	\$7,000 00	\$107 50	\$6 00	\$39 00	\$250 00

## STATEMENT No. 11—Continued.

Funds.	R. I. Whelan, Sheriff San Francisco.	John Hurr, Sheriff Los Angeles County.	E. B. and Geo. H. Mastick.	Transfer Receipts.	Totals.
General.....	\$10 30	\$12 00	\$977 14	\$1,787 29	\$5,167,556 11
School.....	.....	.....	.....	.....	4,086,238 37
Interest and Sinking.....	.....	.....	.....	.....	946,308 66
State School Land.....	.....	.....	.....	.....	222,400 99
State School Land Deposit.....	.....	.....	.....	.....	48,480 00
San Francisco Harbor Improvement.....	.....	.....	.....	.....	278,048 63
University.....	.....	.....	.....	.....	60,662 60
State University.....	.....	.....	.....	.....	265,725 67
Mining Bureau.....	.....	.....	.....	.....	2,154 95
State Library.....	.....	.....	.....	.....	35,415 20
Supreme Court Library.....	.....	.....	.....	.....	5,914 35
War Bond.....	.....	.....	.....	.....	2,683 30
Yosemite Valley.....	.....	.....	.....	.....	3,015 41
Adult Blind.....	.....	.....	.....	.....	15,807 60
Jute Revolving.....	.....	.....	.....	1,000 00	172,206 00
Estate of Deceased Persons.....	.....	.....	.....	.....	77,007 97
Railway Tax.....	.....	.....	.....	.....	538,105 82
Railway Tax Contingent.....	.....	.....	.....	.....	41,053 13
Fish Commission.....	.....	.....	.....	.....	5,555 89
San Quentin State Prison.....	.....	.....	.....	.....	145,698 26
Folsom State Prison.....	.....	.....	.....	.....	13,617 27
Insurance Commissioner's Special.....	.....	.....	.....	.....	2,372 71
Bank Commissioners'.....	.....	.....	.....	.....	18,413 88
State School Book.....	.....	.....	.....	.....	104,847 02
Dissolved Savings Bank.....	.....	.....	.....	.....	6,943 91
Fish Commission, purchase of boats.....	.....	.....	.....	.....	1,100 00
Special Mendocino Insane Asylum.....	.....	.....	.....	.....	1,089 68
San Diego Harbor Improvement.....	.....	.....	.....	.....	4 96
San Francisco Depot Sinking.....	.....	.....	.....	55,572 00	120,734 65
Whittier Reform School.....	.....	.....	.....	.....	101,703 56
Building and Loan Associations Inspection.....	.....	.....	.....	.....	11,629 04
San Francisco Depot.....	.....	.....	.....	.....	378,906 48
Rock-Crushing Revolving.....	.....	.....	.....	.....	20,512 35
James Sautry Relief.....	.....	.....	.....	.....	797 10
Totals.....	\$10 30	\$12 00	\$977 14	\$58,359 29	\$12,300,161 31



## STATEMENT No. 12.

Showing Receipts, Payments, and Transfers in each Fund during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive.

Funds.	Balances on Hand July 1, 1897.	Receipts.	Transfer Receipts.	Total Balances and Receipts.	Paid on Warrants.	Transfer Payments.	Balances on Hand June 30, 1898.
General	\$2,341,940 71	\$2,823,788 11	\$1,787 29	\$4,167,556 11	\$3 100,537 15		\$2,087,018 86
School	965,039 13	3,130,187 24		4,095,226 37	3,082,144 67		1,013,081 70
Interest and Sinking	194,951 22	151,357 44		346,308 66	142,435 00		203,873 66
State School Land	73,333 42	149,067 57		222,400 99	12,134 63		210,266 36
State School Land Deposit	40,290 00	7,680 00		48,480 00	4,320 00		44,160 00
San Francisco Harbor Improvement	56,287 30	222,791 33		279,068 63	183,673 63	\$55,572 00	88,843 00
University	7,177 50	53,375 00		60,552 50	48,140 00		12,412 50
State University	39,500 98	216,224 71		255,725 67	188,612 23		67,113 44
Mining Bureau	1,394 30	764 65		2,158 95	1,100 64		1,058 31
State Library	13,709 00	21,706 20		35,415 20	26,445 32		8,969 88
Supreme Court Library	3,797 87	2,118 48		5,914 35	1,350 20		4,564 15
War Bond	2,933 30			2,933 30	20 35		2,972 65
Yosemite Valley	340 01	2,675 40		3,015 41	2,116 31		900 10
Adult Blind	3,728 14	12,129 36		15,857 50	15,295 50		562 00
Jute Revolving	69,079 60	102,126 40	1,000 00	172,206 00	129,890 20		42,325 80
Estate of Deceased Persons	34,467 41	42,540 56		77,007 97	4,621 85		72,386 12
Railway Tax	776 40	537,329 42		538,105 82	537,329 42		776 40
Railway Tax Contingent	41,053 13			41,053 13			41,053 13
Fish Commission	1,213 39	4,342 50		5,555 89	2,398 34		3,157 55
San Quentin State Prison	108,166 26	39,400 00		145,566 26	98,883 16	2,787 29	42,885 82
Folsom State Prison	1,973 31	11,643 95		13,617 27	6,689 66		6,927 61
Insurance Commissioner's Special	372 71	2,000 00		2,372 71	2,008 17		364 54
Bank Commissioners	813 88	17,600 00		18,413 88	16,533 55		1,880 33
State School Book	3,998 73	100,848 29		104,847 02	92,204 69		12,642 33
Dissolved Savings Bank	5,769 71	584 20		6,353 91	216 45		6,137 46
Fish Commission, purchase of boats.	1,100 00			1,100 00	1,100 00		
Special Mendocino Insane Asylum	1,089 68			1,089 68			1,089 68
San Diego Harbor Improvement	4 85			4 85			4 85
San Francisco Depot Sinking	59,392 65	5,800 00	55,572 00	120,734 65	88,209 00		32,525 65
Whittier Reform School	50,628 33	61,075 18		101,703 51	15,493 15		86,210 41
Building and Loan Associations Inspection	4,194 04	7,386 00		11,529 04	7,377 46		4,151 58
San Francisco Depot	878,906 48			878,906 48	342,302 94		34,703 54
Rock-Crushing Revolving	2,940 14	18,272 21		20,512 35	18,084 15		2,428 20
James Sanitary Relief		797 10		797 10	797 10		
Totals	\$4,608,203 71	\$7,705,695 01	\$55,572 29	\$12,369,469 01	\$8,178,872 91	\$55,572 29	\$4,088,419 11

# STATEMENT No. 18.

*Showing Receipts from Railroad Companies during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898.*

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
Pullman's Palace Car Company.....	\$225 00	\$203 40	\$12 00	\$18 00	\$1,144 04	\$1,003 04
Pullman's Palace Car Company.....	77 86	70 38	4 36	6 22	392 04	640 86
Nevada County Narrow Gauge Railroad Company.....	250 00	228 00	14 00	20 00	1,881 08	2,301 08
Pacific Coast Railway Company.....	761 00	687 04	42 62	60 88	4,434 30	6,046 84
San Francisco and North Pacific Railway Company.....	4,637 50	4,373 10	270 80	387 00	20,019 04	30,418 44
Gualala River Railroad Company.....	100 00	90 40	5 60	8 00	487 06	681 06
San Francisco and San Joaquin Valley Railroad Company.....	2,191 38	1,890 88	122 72	175 30	10,533 30	15,023 58
San Francisco and San Mateo Electric Railway Company.....	187 50	160 50	10 50	15 00	872 38	1,254 88
California Pacific Railroad Company.....	5,040 00	4,520 00	290 00	400 00	22,160 12	32,390 12
Central Pacific Railroad Company.....	32,600 00	29,380 00	1,820 00	2,640 00	161,862 32	231,102 32
Northern California Railroad Company.....	987 50	921 50	38 50	55 00	4,070 10	5,472 60
Northern Railway Company.....	7,750 00	7,008 00	434 00	620 00	35,215 02	51,025 02
South Pacific Coast Railroad Company.....	2,764 00	2,469 20	154 82	221 16	12,563 24	18,168 42
Southern Pacific Railroad Company.....	39,081 44	33,141 96	2,053 04	2,652 02	188,020 06	262,948 48
Southern California Motor Road Company.....	150 00	135 60	8 40	12 00	611 00	917 00
North Pacific Coast Railroad Company.....	1,625 00	1,480 00	91 00	130 00	6,384 04	9,689 04
Pajaro Valley Railroad Company.....	375 00	338 00	21 00	30 00	1,069 30	2,434 30
Santa Fe Pacific Railroad Company.....	3,637 50	3,294 30	293 70	201 00	14,063 34	20,403 84
Southern California Railway Company.....	7,375 00	6,907 00	413 00	640 00	31,408 24	46,013 24
Nevada-California-Oregon Railway Company.....	275 00	248 00	15 40	22 00	1,829 54	2,387 94
Carson and Colorado Railroad Company.....	575 00	519 80	32 20	46 00	4,710 04	5,892 04
Alameda and San Joaquin Railroad Company.....	358 80	324 36	20 10	28 70	1,620 20	2,261 10
Totals.....	\$104,365 06	\$97,962 02	\$6,059 40	\$8,460 18	\$537,320 42	\$768,394 14

REPORT OF STATE TREASURER.

## REPORT OF STATE TREASURER.

## STATEMENT No. 14.

Showing Receipts from County Treasurers during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898.

County	General Fund.	School Fund.	Interest and Sinking Fund.	State Un- iversity Fund.	State School Laid Fund.	Estate of De- ceased Persons Fund.	Whittier Re- form School Fund.	Totals.
Alameda	\$212,610 86	\$214,578 06	\$11,578 29	\$16,541 85	\$46 55	—	\$1,477 55	\$456,864 16
Alpine	542 17	1,476 65	32 60	46 57	750 22	—	—	2,898 31
Anaador	10,575 50	12,547 41	584 12	808 89	100 35	—	—	24,593 30
Butte	31,075 85	31,676 35	1,623 38	2,319 11	300 00	—	27 00	68,021 69
Calaveras	12,574 96	15,966 81	662 36	974 79	983 30	—	—	31,152 22
Colusa	26,080 84	27,515 69	1,444 88	2,064 36	39 60	—	315 37	57,460 76
Contra Costa	32,820 28	33,640 82	1,825 06	2,607 22	—	\$1,640 20	150 00	72,693 58
Del Norte	4,507 07	4,964 09	246 79	352 55	180 00	—	—	10,160 50
El Dorado	9,251 92	11,710 33	469 86	714 06	2,894 78	248 20	150 00	24,669 18
Fresno	59,468 91	66,162 96	3,246 24	4,637 49	4,569 39	—	839 63	137,944 56
Glenn	20,932 76	21,419 85	1,174 12	1,677 31	—	—	—	46,224 04
Humboldt	31,227 97	39,715 57	1,880 92	2,687 08	984 93	—	—	78,006 48
Inyo	2,969 85	4,789 89	168 00	239 69	2,046 87	—	—	10,264 70
Kern	31,439 85	33,688 48	1,745 84	2,494 08	12,845 32	337 50	—	87,051 05
Kings	13,362 39	14,175 86	728 41	1,040 66	1,140 00	—	—	30,447 36
Lake	7,220 77	8,874 86	398 35	556 21	1,919 61	—	89 60	19,060 40
Lassen	5,779 58	7,905 27	319 18	455 96	510 00	—	—	14,699 89
Los Angeles	234,934 71	241,517 32	12,349 66	17,613 35	5,739 10	—	33,985 57	546,148 71
Madera	11,997 18	13,542 68	680 63	943 77	55 02	—	200 00	27,399 28
Marlin	24,534 38	26,741 37	1,373 92	1,662 76	—	—	226 00	53,637 42
Mariposa	4,894 42	6,188 15	370 73	396 76	623 92	—	—	12,398 98
Mendocino	22,285 60	27,787 33	1,245 56	1,779 35	1,050 00	—	—	64,147 74
Merced	27,863 70	30,734 24	1,587 24	2,181 76	3,800 00	—	142 76	65,748 71
Molok	5,232 97	6,047 16	285 77	408 23	820 00	—	—	12,784 13
Mono	2,343 17	7,246 57	128 77	176 72	1,861 35	—	—	11,779 68
Monterey	37,605 71	40,120 76	2,084 15	2,977 84	2,083 18	—	375 45	85,186 58
Napa	26,772 56	29,232 20	1,473 91	2,104 17	416 33	—	243 24	60,341 40
Nevada	14,998 86	17,742 34	808 86	1,164 79	740 00	—	160 00	35,692 34

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Orange	25,410 85	24,244 78	1,167 07	1,710 08	1,033 58	200 00	49,888 70
Placer	16,077 89	15,077 89	1,000 00	1,281 63	1,281 63	204 85	37,581 87
Plumas	24,844 70	23,410 89	1,433 81	1,915 26	1,361 63	380 90	15,833 85
Riverdale	71,975 44	78,868 13	3,970 64	5,672 40	40 00	437 50	87,874 08
Sacramento							180,984 11
San Benito	13,780 90	16,298 03	772 23	1,103 19	2,272 90		34,228 25
San Bernardino	35,187 51	33,431 71	1,755 80	2,646 50	280 00	4,861 84	68,380 10
San Diego	47,177 51	55,625 87	2,473 41	3,533 43	3,946 12	1,104 91	118,961 25
San Francisco	883,738 79	887,417 85	48,354 94	69,078 49		1,299 67	1,929,001 13
San Joaquin	73,618 96	80,525 29	4,059 22	5,798 38	90 00	50 00	164,647 32
San Luis Obispo	27,834 72	30,354 23	1,528 79	2,181 11	2,600 67		64,497 82
San Mateo	32,464 89	31,961 34	1,503 55	2,768 19			64,464 70
Santa Barbara	29,708 71	30,983 63	1,275 92	2,265 07	2,028 71	1,763 35	64,908 02
Santa Clara	127,085 34	130,161 94	6,859 73	9,789 61	190 00	654 70	274,704 32
Santa Cruz	24,088 21	26,532 44	1,309 88	1,871 27	40 00	573 94	54,412 74
Shasta	14,178 79	20,103 39	783 90	1,134 13	1,486 72		37,704 93
Sierra	2,937 01	4,119 30	169 43	227 76			7,443 50
Nasikyon	24,340 43	28,423 14	1,367 46	1,839 24	2,792 42		58,942 69
Solano	34,856 49	36,506 98	1,915 32	2,736 16		62 50	70,376 73
Sonoma	57,928 91	75,157 47	3,150 87	4,501 23	217 84	170 51	141,135 83
Stanislaus	25,875 01	27,917 54	1,431 37	2,049 11	40 00		57,316 03
Sutter	13,738 87	14,130 40	783 65	1,080 83			28,721 65
Tehama	19,987 31	22,742 46	1,119 29	1,669 02	5,905 54		51,443 02
Trinity	2,960 98	4,036 79	161 36	230 50	400 00		7,709 61
Tulare	32,333 25	34,108 64	1,725 20	2,464 66	6,100 00	275 00	77,693 81
Tuolumne	10,729 40	12,907 90	600 84	858 34	2,987 70		27,984 18
Ventura	16,528 91	18,530 79	883 60	1,292 29	674 92	433 00	36,322 51
Yolo	34,560 54	34,554 49	1,840 90	2,787 08		262 90	74,015 01
Yuba	11,113 76	19,084 67	616 77	881 09			31,084 29
Totals	\$2,645,495 86	\$2,837,771 64	\$145,288 98	\$207,555 63	\$70,467 67	\$51,075 18	\$91,020,166 32

## STATEMENT No. 15.

*List of Warrants Canceled during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Date of Payment of Re-issue.
Sept. 22, 1896	2394	San Diego County	General	\$764 56	Mar. 29, 1898	None.
Nov. 30, 1896	4963	S. L. Carter	General	166 65	Mar. 29, 1898	
Jan. 8, 1897	7154	L. L. Wintrigg	General	18 00	Mar. 29, 1898	
Jan. 8, 1897	7183	H. Shaw	General	24 00	Mar. 29, 1898	
Jan. 8, 1897	7186	W. Bullock	General	18 00	Mar. 29, 1898	
Jan. 8, 1897	7191	W. P. Lamphrey	General	20	Mar. 29, 1898	
Jan. 8, 1897	7213	C. N. Rodriguez	General	56 00	Mar. 29, 1898	
Jan. 8, 1897	7233	A. Gunzendorfer	General	35 00	Mar. 29, 1898	
Jan. 8, 1897	7235	Ed. Sweeney	General	28 00	Mar. 29, 1898	
Jan. 8, 1897	7256	W. Dickson	General	28 00	Mar. 29, 1898	
Jan. 8, 1897	7259	J. Massie	General	28 00	Mar. 29, 1898	
Jan. 8, 1897	7271	J. Smith	General	28 00	Mar. 29, 1898	
Jan. 8, 1897	7279	W. Hopkins	General	21 00	Mar. 29, 1898	
Jan. 13, 1897	7502	H. B. Brown	General	4 00	Mar. 29, 1898	
Jan. 15, 1897	7748	H. Shaw	General	28 00	Mar. 29, 1898	
Feb. 9, 1897	10162	Geo. A. McCalvey	General	33 35	Mar. 29, 1898	
Mar. 17, 1897	14217	W. J. Horner	State School Book	1 50	Mar. 29, 1898	

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# BONDS

## HELD

# IN TRUST FOR STATE FUNDS.

*Transactions in, and Interest Collections Thereon.*

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The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State Funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.

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# STATEMENT No. 16.

*Showing Transactions in Bonds, and Bonds on Hand, Held by the State Treasurer in Trust for the Benefit of the STATE SCHOOL FUND, for the Forty-eighth Fiscal Year, being from July 1, 1896, to June 30, 1897, inclusive.*

Class of Bonds.	Amount.	Total.
<b>State—</b>		
State Funded Debt of 1873 .....	\$1,528,500 00	
State bonds, July 1, 1896 .....		\$1,528,500 00
<b>County—</b>		
51 Fresno County, \$1,000 each .....	\$51,000 00	
55 Glenn County, \$1,000 each .....	55,000 00	
23 Humboldt County, \$1,000 each .....	23,000 00	
84 Inyo County, \$500 each .....	42,000 00	
105 Kern County, \$1,000 each .....	105,000 00	
21 Kings County, \$1,000 each .....	32,000 00	
125 Los Angeles County, \$1,000 each .....	135,000 00	
100 Los Angeles County, \$1,000 each .....	100,000 00	
210 Los Angeles County, \$1,000 each .....	210,000 00	
478 Lake County, \$100 each .....	47,800 00	
22 Marin County, \$500 each .....	16,000 00	
61 Marin County, \$500 each .....	32,000 00	
150 Marin County, \$1,000 each .....	160,000 00	
22 Mendocino County, \$500 each .....	28,500 00	
22 Mendocino County, \$1,000 each .....	38,000 00	
22 Mendocino County, \$500 each .....	11,500 00	
1 Mendocino County, \$500 .....	500 00	
100 Merced County, \$500 each .....	83,000 00	
22 Merced County, \$200 each .....	5,800 00	
75 Monterey County, \$1,000 each .....	75,000 00	
12 Placer County, \$1,000 each .....	18,000 00	
8 Placer County, \$1,000 each .....	8,000 00	
12 Mono County, \$500 each .....	6,000 00	
20 San Luis Obispo County, \$1,000 each .....	30,000 00	
20 San Luis Obispo County, \$1,000 each .....	16,000 00	
100 Santa Cruz County, \$1,000 each .....	108,000 00	
20 Santa Clara County, \$500 each .....	24,500 00	
20 Santa Clara County, \$1,000 each .....	30,000 00	
20 Santa Clara County, \$1,000 each .....	23,000 00	
61 San Diego County, \$1,000 each .....	64,000 00	
75 San Diego County, \$1,000 each .....	76,000 00	
2 San Diego County, \$100 each .....	300 00	
22 San Diego County, \$1,000 each .....	83,000 00	
22 San Joaquin County, \$1,000 each .....	22,000 00	
20 San Joaquin County, \$1,000 each .....	43,000 00	
20 San Joaquin County, \$1,000 each .....	38,000 00	
20 Shasta County, \$1,000 each .....	53,000 00	
2 Sacramento County, \$1,000 each .....	3,000 00	
15 Sacramento County, \$500 each .....	7,500 00	
6 Sacramento County, \$300 each .....	1,800 00	
4 Sacramento County, \$200 each .....	800 00	
21 Trinity County, \$500 each .....	10,500 00	
20 Sacramento County, \$1,000 each .....	80,000 00	
201 Sacramento County, \$1,000 each .....	191,000 00	
20 Sacramento County, \$1,000 each .....	66,000 00	
2 Trinity County, \$1,000 each .....	8,000 00	
6 Trinity County, \$250 each .....	2,000 00	
County bonds, July 1, 1896 .....		\$2,282,300 00
<b>Total State and County bonds, July 1, 1896 .....</b>		<b>\$3,788,400 00</b>



## STATEMENT No. 16—Continued.

Class of Bonds.	Amount.	Total.
Total State and County bonds, July 1, 1896, bro't forward.....		\$3,788,800 00
<i>Bonds Purchased during 48th Fiscal Year.</i>		
State—		
100 State of California, "San Francisco Depot," \$1,000 each, 4%.....	\$100,000 00	
200 State of California, "San Francisco Depot," \$500 each, 4%.....	100,000 00	
Total State.....		200,000 00
County—		
10 Los Angeles County, \$1,000 each.....	\$10,000 00	
50 Los Angeles County, \$1,000 each.....	50,000 00	
Total County.....		60,000 00
Total.....		\$4,048,800 00
<i>Bonds Redeemed during 48th Fiscal Year.</i>		
County—		
2 Glenn County, \$1,000 each.....	\$2,000 00	
2 Humboldt County, \$1,000 each.....	2,000 00	
15 Los Angeles County, \$1,000 each.....	15,000 00	
14 Los Angeles County, \$1,000 each.....	14,000 00	
8 Marin County, \$500 each.....	4,000 00	
1 Mendocino County, \$500 each.....	500 00	
12 Monterey County, \$1,000 each.....	12,000 00	
2 Placer County, \$1,000 each.....	2,000 00	
14 San Luis Obispo County, \$1,000 each.....	14,000 00	
7 Santa Cruz County, \$1,000 each.....	7,000 00	
49 Santa Clara County, \$500 each.....	24,500 00	
12 San Diego County, \$1,000 each.....	12,000 00	
3 San Diego County, \$1,000 each.....	3,000 00	
4 San Joaquin County, \$1,000 each.....	4,000 00	
3 San Joaquin County, \$1,000 each.....	3,000 00	
3 San Joaquin County, \$1,000 each.....	3,000 00	
6 Shasta County, \$1,000 each.....	6,000 00	
15 Sacramento County, \$1,000 each.....	15,000 00	
7 Sacramento County, \$1,000 each.....	7,000 00	
6 Trinity County, \$250 each.....	1,500 00	
Total County.....		151,500 00
Total bonds on hand, June 30, 1897, School Fund.....		\$3,897,300 00

## STATEMENT No. 17.

*Showing Transactions in Bonds Held in Trust by the State Treasurer, for the Benefit of the STATE SCHOOL FUND, during the Forty-ninth Fiscal Year, from July 1, 1897, to June 30, 1898, inclusive.*

Class of Bonds.	Amount.	Total.
Balance bonds on hand from forty-eighth fiscal year .....		\$3,897,300 00
<i>Bonds Purchased during 49th Fiscal Year.</i>		
None.		
<i>Bonds Redeemed during 49th Fiscal Year.</i>		
County—		
4 Glenn County, \$1,000 each .....	\$6,000 00	
1 Humboldt County, \$1,000 .....	1,000 00	
4 Inyo County, \$500 each .....	2,000 00	
4 Los Angeles County, \$1,000 each .....	4,000 00	
2 Marin County, \$500 each .....	10,000 00	
1 Mendocino County, \$500 each .....	2,500 00	
2 Placer County, \$1,000 each .....	2,000 00	
10 San Luis Obispo County, \$1,000 each .....	10,000 00	
7 Santa Cruz County, \$1,000 each .....	7,000 00	
4 San Diego County, \$1,000 each .....	4,000 00	
2 San Joaquin County, \$1,000 each .....	2,000 00	
2 San Joaquin County, \$1,000 each .....	2,000 00	
2 San Joaquin County, \$1,000 each .....	2,000 00	
2 Sacramento County, \$1,000 each .....	2,000 00	
3 Sacramento County, \$500 each .....	1,500 00	
3 Sacramento County, \$300 each .....	900 00	
1 Sacramento County, \$200 .....	200 00	
1 Sacramento County, \$1,000 .....	1,000 00	
1 Sacramento County, \$1,000 .....	1,000 00	
2 Trinity County, \$250 each .....	500 00	
Bonds redeemed .....		61,600 00
*Total bonds on hand June 30, 1898, held in trust for State School Fund .....		\$3,835,700 00

\*For a detailed statement of the bonds on hand June 30, 1898, see Statement No. 18.

## STATEMENT No. 18.

Showing, in detail, Bonds on Hand, June 30, 1898, held in trust by State Treasurer, for benefit of STATE SCHOOL FUND.

Bonds on Hand.	Class of Bonds.	Par Value of Each.	Date of Issue.	Rate of Interest.	Interest Due.	Date of Maturity.	Amount.	Totals.
	State—					Matured—		
100	State Funded Debt Bonds of 1873.....	\$1,000	Jan. 1, 1893	4	January—July 1	not paid.	\$1,528,500 00	
200	State of California, "San Francisco Depot".....	500	Jan 1, 1893	4	Jan. 1—July 1	Jan. 1, 1912	100,000 00	
	State of California, "San Francisco Depot".....				Jan. 1—July 1	Jan. 1, 1912	100,000 00	\$1,728,500 00
	County—							
61	Fresno County.....	1,000	Aug. 12, 1885	6	Jan. 15—July 15	July 15, 1905	\$51,000 00	
47	Glenn County.....	1,000	June 26, 1893	4½	Jan. 1—July 1	July 1, 1913	47,000 00	
20	Humboldt County.....	1,000	July 1, 1893	7	Jan. 1—July 1	July 1, 1913	20,000 00	
80	Inyo County.....	500	Mar. 15, 1890	5	Mar. 15—Sept. 15	Mar. 15, 1913	40,000 00	
106	Kern County.....	1,000	Dec. 1, 1893	5	June 1—Dec. 1	Dec. 1, 1913	106,000 00	
	Kings County.....	1,000	Jan. 6, 1896	4	Jan. 1—July 1	Jan. 1, 1906	32,000 00	
120	Los Angeles County.....	1,000	July 1, 1885	4½	Jan. 1—July 1	July 1, 1905	120,000 00	
10	Los Angeles County.....	1,000	July 1, 1890	5	Jan. 1—July 1	July 1, 1910	10,000 00	
100	Los Angeles County.....	1,000	Aug. 3, 1889	4½	Jan. 1—July 1	Jan. 1, 1907	100,000 00	
210	Los Angeles County.....	1,000	July 1, 1890	5	Jan. 1—July 1	July 1, 1910	210,000 00	
	Los Angeles County.....	1,000	Jan. 3, 1887	4½	Jan. 1—July 1	Jan. 1, 1907	32,000 00	
478	Lake County.....	100	Oct. 7, 1887	6	April 7—Oct. 7	Oct. 7, 1907	47,800 00	
24	Marin County.....	500	Nov. 20, 1885	6	Jan. 20—July 20	July 20, 1905	12,000 00	
44	Marin County.....	500	May 1, 1882	5	Jan. 15—July 15	Jan. 1, 1902	22,000 00	
160	Marin County.....	1,000	April 1, 1888	4	Jan. 1—July 1	Jan. 1, 1916	160,000 00	
	Mendocino County.....	500	Dec. 15, 1886	4	Jan. 1—July 1	July 1, 1901	27,000 00	
54	Mendocino County.....	1,000	Dec. 15, 1886	4	Jan. 1—July 1	July 1, 1901	86,000 00	
22	Mendocino County.....	500	May 1, 1888	6	Jan. 1—July 1	Jan. 1, 1897	11,000 00	
1	Mendocino County.....	500	May 1, 1888	6	Jan. 1—July 1	Jan. 1, 1897	500 00	
166	Merced County.....	500	Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	83,000 00	
	Merced County.....	200	Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	5,600 00	
26	Monterey County.....	1,000	Aug. 1, 1888	5	Feb. 1—Aug. 1	Aug. 1, 1908	63,000 00	

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14	Placer County	1,000	Oct. 1, 1884	8	April 1-Oct. 1	1	Var. 1884-1910	14,000
15	Placer County	1,000	Oct. 1, 1884	8	April 1-Oct. 1	1	Var. 1884-1910	8,000
15	Placer County	500	Feb. 20, 1887	8	Mar. 20-Sep. 20	1	Mar. 20, 1906	6,000
6	San Luis Obispo County	1,000	Mar. 22, 1877	8	Jan. 1-July 1	1	Mar. 22, 1902	6,000
16	San Luis Obispo County	1,000	Sept. 1, 1882	5	Feb. 1-Aug. 1	1	Feb. 1, 1902	16,000
95	Santa Cruz County	1,000	Dec. 1, 1885	4½	June 1-Dec. 1	1	Dec. 1, 1906	98,000
20	Santa Clara County	1,000	July 27, 1885	4	Feb. 19-Aug. 19	1	Aug. 19, 1905	80,000
23	Santa Clara County	1,000	Oct. 1, 1885	4	April 23-Oct. 23	1	Oct. 23, 1905	23,000
52	San Diego County	1,000	May 7, 1889	5	Jan. 1-July 1	1	July 1, 1909	52,000
73	San Diego County	1,000	Jan. 7, 1888	5	Jan. 1-July 1	1	Jan. 1, 1908	73,000
3	San Diego County	100	May 7, 1888	5	Jan. 1-July 1	1	July 1, 1908	300
79	San Diego County	1,000	July 1, 1886	4½	Jan. 1-July 1	1	July 1, 1908	79,000
16	San Joaquin County	1,000	July 1, 1887	4	Jan. 1-July 1	1	July 1, 1907	16,000
38	San Joaquin County	1,000	Mar. 1, 1883	5	Jan. 1-July 1	1	Jan. 1, 1913	38,000
31	San Joaquin County	1,000	Aug. 15, 1881	5	Jan. 1-July 1	1	July 1, 1911	31,000
47	Shasta County	1,000	Feb. 15, 1889	5	Feb. 15-Aug. 15	1	Feb. 15, 1909	47,000
1	Sacramento County	1,000	Jan. 1, 1859	6	January 1	1	Feb. 1, 1903	1,000
12	Sacramento County	500	Jan. 1, 1859	6	January 1	1	Feb. 1, 1903	6,000
3	Sacramento County	300	Jan. 1, 1859	6	January 1	1	Feb. 1, 1903	900
3	Sacramento County	200	Jan. 1, 1859	6	January 1	1	Feb. 1, 1903	600
21	Trinity County	500	Sept. 26, 1889	5	Feb. 1-Aug. 1	1	Aug. 1, 1908	10,500
80	Sacramento County	1,000	Mar. 1, 1888	4	Jan. 1-July 1	1	Jan. 1, 1908	80,000
175	Sacramento County	1,000	Dec. 3, 1892	4½	Jan. 1-July 1	1	Jan. 1, 1913	175,000
58	Sacramento County	1,000	June 28, 1893	4½	Jan. 1-July 1	1	July 1, 1913	58,000
8	Trinity County	1,000	Sept. 26, 1889	5	Feb. 1-Aug. 1	1	Aug. 1, 1908	8,000
County bonds								
Total of bonds, June 30, 1888, for benefit of		School	Fund					
								\$2,109,200 00
								\$3,885,700 00

## STATEMENT No. 19.

*Showing Transactions in Bonds, and Bonds on Hand, held in trust for UNIVERSITY FUND, by the State Treasurer, during the Forty-eighth and Forty-ninth Fiscal Years, being from July 1, 1896, to June 30, 1898, inclusive.*

Name and Class of Bonds.	Amount.	Totals.	To
State—			
State Funded Debt of 1878, 6% .....	\$751,000 00		
State Bonds, July 1, 1896 .....		\$751,000 00	
County—			
25 Fresno County, 7%, \$500 each .....	\$12,500 00		
15 Kern County, 7%, \$1,000 each .....	15,000 00		
* 22 City and County San Francisco, Montgomery Ave., 6%, \$1,000 each .....	22,000 00		
5 Plumas County, 6%, \$1,000 each .....	5,000 00		
50 City and County San Francisco, Park and Ave. Improvement, 6%, \$1,000 each .....	50,000 00		
1 City and County San Francisco, Park Improvement, 6%, \$1,000 each .....	1,000 00		
County Bonds, July 1, 1896 .....		105,500 00	
State and County Bonds, July 1, 1896, University Fund .....			\$856
Withdrawn during 48th Fiscal Year.			
None.			
Withdrawn during 49th Fiscal Year.			
10 Fresno County, 7%, \$500 each .....	\$5,000 00		
50 City and County San Francisco, Park and Ave. Improvement Fund, 6%, \$1,000 each .....	50,000 00		
3 Kern County, 7%, \$1,000 each .....	3,000 00		
Total withdrawn .....			58
Total Bonds on hand June 30, 1898, University Fund .....			\$798

Detailed list of bonds on hand, June 30, 1898, in trust for University Fund.

Name and Class of Bonds.	Amount.	Totals.	Total
<b>State—</b>			
State Funded Debt of 1873, 6% .....	\$751,000 00		
<b>State Bonds</b> .....			\$751,000 00
<b>County—</b>			
15 Fresno County .....	7,500 00		
1 City and County San Francisco .....	1,000 00		
22 City and County San Francisco .....	22,000 00		
12 Kern County .....	12,000 00		
5 Plumas County .....	5,000 00		
<b>County Bonds</b> .....		\$47,500 00	47,500 00
<b>Total, State and County Bonds, June 30, 1898.</b> .....			\$798,500 00

\*No interest has been received on the coupons attached to these bonds since July, 1879.

## STATEMENT No. 20.

*Showing Bonds on Hand, June 30, 1898, Held in Trust for OTHER STATE FUNDS, by the State Treasurer.*

*Owned by the Dissolved Savings Bank Fund.*

13 Glenn County, 4½%, \$1,000 each .....	\$13,000 00
<i>In Trust for the Benefit of the Widow and Minor Heirs, James Saultry, Deceased.</i>	
40 Inyo County, 5%, \$500 each .....	\$20,000 00

*Note.—One fifth of the interest collected on the above bonds since March 15, 1895, has been paid into the General Fund, one of the five minors having become of age.*

*Owned by the San Francisco Depot Sinking Fund.*

7 United States Registered 4½% bonds of 1907, \$10,000 each .....	\$70,000 00
20 United States Registered 4½% bonds of 1925, \$1,000 each .....	50,000 00
20 United States Registered 4½% bonds of 1925, \$1,000 each .....	50,000 00
<b>Total</b> .....	\$170,000 00

STATEMENT NO. 21.  
*Showing Amount of Interest Received by State Treasurer on Bonds Held in Trust, and the Funds into which it was paid, during the 48th Fiscal Year.*

Name and Class of Bonds.	Gross Receipts.	*Expenses.	Net Receipts.					San Fran- cisco Depot Sinking Fund.
			School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Sautry Relief Fund.	General Fund.
Fresno County.....	\$3,935 00	\$3 85	\$3,056 15		\$975 00			
Glenn County.....	3,080 00	4 90	2,470 80			\$584 30		
Humboldt County.....	1,649 85	14 25	1,635 60					
Inyo County.....	3,100 00	11 30	2,092 35				\$797 10	\$198 25
Kern County.....	7,350 00	12 80	6,287 40		1,050 00			
Kings County.....	1,280 00	2 08	775 43	\$502 52				
Los Angeles County.....	22,136 62	97 00	21,789 62	250 00				
Lake County.....	2,390 00	6 65	2,383 35					
Marin County.....	7,136 10	11 30	6,620 35	604 45				
Mendocino County.....	3,100 00	4 70	2,815 45	479 85				
Merced County.....	3,987 00	4 00	3,983 00					
Monterey County.....	3,740 55	14 60	3,726 05					
Placer County.....	1,250 00	3 00	680 47	556 53				
Mono County.....	300 00		300 00					
San Luis Obispo County.....	3,053 78	30 40	3,023 38					
Santa Cruz County.....	4,769 50	11 85	4,757 65					
Santa Clara County.....	2,834 58	20 40	2,814 18					
San Diego County.....	10,738 75	49 70	10,689 05					
San Joaquin County.....	4,784 80	10 15	4,511 35	263 40				
Shasta County.....	2,525 00	12 85	2,512 15					
Sacramento County.....	15,561 00	2 50	15,548 50					
Plumas County.....	300 00				300 00			
City & Co. S. F. Pk. & Ave. Imp't.	3,000 00				3,000 00			
City & Co. S. F. Park Imp't.	60 00				60 00			
Trinity County.....	1,018 88	9 75	1,009 13					
From county bonds.....	\$113,061 51	\$337 70	\$103,191 41	\$2,666 75	\$5,285 00	\$584 30	\$797 10	\$198 25
State Funded Debt of 1873.....	136,650 00		91,690 00		45,080 00			
U. S. Registered of 1907.....	2,800 00							\$2,800 00
U. S. Registered of 1925.....	2,000 00							2,000 00
Total interest from bonds....	\$284,501 51	\$337 70	\$194,781 41	\$2,666 75	\$50,345 00	\$584 30	\$797 10	\$198 25

\* Expenses include charges collecting interest, and charges collecting the principal on bonds redeemed, all county bonds being redeemable at the respective County Treasurers' offices.

**STATEMENT NO. 22.**  
*Showing Amount of Interest Received by State Treasurer on Bonds Held in Trust, and the Funds into which it was paid, during the 19th Fiscal Year.*

Name and Class of Bonds.	Gross Receipts.	*Expenses.	Net Receipts.					
			School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Sanitary Relief Fund.	General Fund.
Fresno County.....	\$3,935 00	\$3 10	\$3,056 90		\$875 00			
Glenn County.....	3,007 00	9 30	2,413 50			\$584 20		
Humboldt County.....	1,474 65	8 00	1,466 65				\$787 10	\$198 80
Inyo County.....	3,100 00	19 80	2,084 20					
Kern County.....	7,245 00	12 60	6,267 40		945 00			
Kings County.....	1,280 00	2 20	1,277 80					
Los Angeles County.....	22,464 50	52 95	22,411 55					
Lake County.....	2,380 00	6 00	2,374 00					
Marin County.....	8,711 10	18 70	8,692 40					
Mendocino County.....	3,328 05	11 40	3,316 65					
Merced County.....	3,887 00	4 00	3,883 00					
Monterey County.....	3,150 00	3 15	3,146 85					
Placer County.....	1,150 00	3 55	1,146 45		150 00			
Plumas County.....	160 00							
Mono County.....	360 00	1 25	298 75					
San Luis Obispo County.....	2,292 88	22 95	2,269 93					
Santa Cruz County.....	4,454 00	12 15	4,441 85					
Santa Clara County.....	2,120 00	1 65	2,118 35					
San Diego County.....	9,910 00	31 30	9,878 70					
San Joaquin County.....	4,342 50	7 75	4,334 75					
Shasta County.....	2,350 00	3 50	2,346 50					
Sacramento County.....	14,539 00	2 50	14,536 50					
S. F. C. & Co. Pk. & Ave. Imp't.	1,500 00		1,500 00		1,500 00			
San Francisco C. & G. Pk. Imp't.	60 00				60 00			
Trinity County.....	948 55	5 65	942 90					
From county bonds.....	\$108,189 23	\$243 55	\$102,835 58		\$3,530 00	\$584 20	\$787 10	\$198 80
State Funded Debt of 1873.....	138,650 00				45,060 00			
State of California, "S. F. Depot"	8,000 00		91,550 00	\$4,000 00				
U. S. Registered of 1907.....	2,800 00							\$2,800 00
U. S. Registered of 1925.....	3,000 00							3,000 00
Total interest from bonds.....	\$258,639 23	\$243 55	\$194,425 58	\$5,000 00	\$48,550 00	\$584 20	\$787 10	\$5,800 00

\* Expenses include charges collecting interest on bonds, and also charges collecting the principal on bonds redeemed, all county bonds being redeemable at the respective County Treasurers' offices.





REPORT OF STATE TREASURER.

43

Name and Class of Bonds.	Gross Receipts.	*Expenses.	Net Receipts.					
			School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	James Sanitary Relief Fund.	General Fund.
Fresno County	\$3,935 00	\$3 10	\$3,066 90		\$875 00			
Glenn County	3,007 00	9 80	2,413 50			\$584 20		
Humboldt County	1,474 65	8 00	1,466 65				\$787 10	\$188 80
Inyo County	3,100 00	19 80	3,080 20					
Kern County	7,245 00	12 60	6,287 40		945 00			
Kings County	1,280 00	2 20	1,277 80					
Los Angeles County	22,464 50	52 95	22,411 55					
Lake County	2,390 00	6 00	2,384 00					
Marin County	8,711 10	18 70	8,692 40					
Mendocino County	3,328 05	11 40	3,316 65					
Merced County	3,987 00	4 00	3,983 00					
Monterey County	3,150 00	3 15	3,146 85					
Placer County	1,160 00	3 55	1,146 45					
Plumas County	150 00				150 00			
Mono County	360 00	1 25	298 75					
San Luis Obispo County	2,292 88	22 95	2,269 93					
Santa Cruz County	4,454 00	12 15	4,441 85					
Santa Clara County	2,120 00	1 65	2,118 35					
San Diego County	9,910 00	31 30	9,878 70					
San Joaquin County	4,342 50	7 75	4,334 75					
Shasta County	2,350 00	3 50	2,346 50					
Sacramento County	14,539 00	2 50	14,536 50					
S. F. C. & Co. Pk. & Ave. Impt.	1,500 00				1,500 00			
San Francisco C. & Co. Pk. Impt.	60 00				60 00			
Trinity County	948 55	5 65	942 90					
From county bonds	\$108,189 23	\$243 55	\$102,835 58		\$3,630 00	\$584 20	\$787 10	\$188 80
State Funded Debt of 1873	138,850 00							
State of California, "S. F. Depot"	8,000 00		91,500 00	\$4,000 00	45,080 00			
L. S. Registered of 1897	2,800 00							\$2,800 00
L. S. Registered of 1925	3,000 00							3,000 00
Total interest from bonds	\$258,639 23	\$243 55	\$194,425 58	\$4,000 00	\$44,560 00	\$584 20	\$787 10	\$5,800 00

\* Expenses include charges collecting interest on bonds, and also charges collecting the principal on bonds redeemed, all county bonds being redeemable at the respective County Treasurers' offices.



### STATEMENT No. 23.

Name of Insurance Company.	Kind of Security.	Amounts.	Total of Deposits.
The Pacific Mutual Life Insurance Co. of California. ....	Notes and mortgages .....	\$194,105 00	\$446,070 00
	Notes and deeds of trust .....	130,965 00	
	Bonds .....	121,000 00	
British America Assurance Co. of Toronto, Canada .....	Ten U. S. registered bonds, par value \$10,000 each .....	\$100,000 00	100,000 00
Western Assurance Co. of Toronto, Canada .....	Ten U. S. registered bonds, par value \$10,000 each .....	100,000 00	100,000 00
The California Mutual Benefit Society .....	Note and mortgage .....	5,000 00	5,000 00
The Fidelity Mutual Aid Association .....	Cash deposit, American Bank and Trust Co. ....	5,000 00	5,000 00
The Mutual Indemnity Co. ....	Ten bonds Mutual Investment Union .....	5,000 00	5,000 00
Bankers' Alliance of California. ....	Cash deposit, Security Savings Bank .....	4,000 00	10,000 00
	Cash deposit, German-American Savings Bank .....	2,500 00	
	Cash deposit, Savings Bank of Southern California .....	3,500 00	
The Weekly Benefit Society of America .....	Bond Sutter Street Railway Co. ....	\$1,000 00	5,000 00
	Four promissory joint and several notes .....	4,000 00	
Pacific States Life Assurance Co. ....	Six shares stock "The Realty Syndicate" .....	\$6,000 00	6,000 00
International Indemnity Co. ....	Assigned note and mortgage .....	5,000 00	5,000 00
Los Angeles Mutual Life and Accident Insurance Co. ....	Cash deposit, Merchants National Bank .....	5,000 00	5,000 00
Ministerial Life Insurance Co. of Los Angeles .....	Term cash deposit, Savings Bank of Southern Cal. ....	5,000 00	5,000 00
Merchants Life Association .....	United States bond .....	1,000 00	1,000 00

### STATEMENT No. 24.

Name of Company.	Kind of Security.	Amount of Deposits.
California Title Insurance and Trust Company .....	Mortgages.	\$107,500 00
Union Trust Company, San Francisco .....	Mortgages.	200,000 00
California Safe Deposit and Trust Company .....	Mortgages.	500,000 00

## STATEMENT No. 18.

Showing, in detail, Bonds on Hand, June 30, 1898, held in trust by State Treasurer, for benefit of STATE SCHOOL FUND.

Bonds on Hand.	Class of Bonds.	Par Value of Each.	Date of Issue.	Rate of Interest.	Interest Due.	Date of Maturity.	Amount.	Totals.
<b>State—</b>								
100	State Funded Debt Bonds of 1873				January—July	Matured—		
200	State of California, "San Francisco Depot"	\$1,000	Jan. 1, 1893	4	Jan. 1—July 1	not paid.	\$1,528,500 00	
	State of California, "San Francisco Depot"	500	Jan. 1, 1893	4	Jan. 1—July 1	Jan. 1, 1912	100,000 00	
						Jan. 1, 1912	100,000 00	\$1,728,500 00
<b>County Bonds.</b>								
<b>County—</b>								
51	Fresno County	1,000	Aug. 12, 1895	6	Jan. 15—July 15	July 15, 1906	\$51,000 00	
47	Glenn County	1,000	June 28, 1893	4½	Jan. 1—July 1	July 1, 1913	47,000 00	
30	Humboldt County	1,000	July 1, 1893	7	Jan. 1—July 1	July 1, 1913	20,000 00	
80	Inyo County	500	Mar. 15, 1890	5	Mar. 15—Sept. 15	Mar. 15, 1910	40,000 00	
105	Kern County	1,000	Dec. 1, 1893	5	June 1—Dec. 1	Dec. 1, 1913	105,000 00	
<b>Kings County</b>								
32	Kings County	1,000	Jan. 6, 1896	4	Jan. 1—July 1	Jan. 1, 1906	32,000 00	
120	Los Angeles County	1,000	July 1, 1885	4½	Jan. 1—July 1	July 1, 1905	120,000 00	
10	Los Angeles County	1,000	July 1, 1890	5	Jan. 1—July 1	July 1, 1910	10,000 00	
100	Los Angeles County	1,000	Aug. 3, 1888	4½	Jan. 1—July 1	Jan. 1, 1907	100,000 00	
210	Los Angeles County	1,000	July 1, 1890	5	Jan. 1—July 1	July 1, 1910	210,000 00	
<b>Los Angeles County</b>								
378	Los Angeles County	1,000	Jan. 3, 1887	4½	Jan. 1—July 1	Jan. 1, 1907	32,000 00	
42	Lake County	100	Oct. 7, 1887	5	April 7—Oct. 7	Oct. 7, 1907	47,800 00	
24	Marin County	500	Nov. 20, 1885	5	Jan. 20—July 20	July 20, 1906	12,000 00	
44	Marin County	500	May 1, 1892	5	Jan. 15—July 15	Jan. 1, 1902	22,000 00	
160	Marin County	1,000	April 1, 1896	4	Jan. 1—July 1	Jan. 1, 1916	160,000 00	
<b>Mendocino County</b>								
54	Mendocino County	500	Dec. 15, 1898	4	Jan. 1—July 1	July 1, 1901	27,000 00	
36	Mendocino County	1,000	Dec. 15, 1898	4	Jan. 1—July 1	July 1, 1901	36,000 00	
32	Mendocino County	500	May 1, 1898	6	Jan. 1—July 1	Jan. 1, 1907	11,000 00	
1	Mendocino County	500	May 1, 1898	6	Jan. 1—July 1	Jan. 1, 1907	500 00	
166	Merced County	500	Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	83,000 00	
<b>Merced County</b>								
28	Merced County	200	Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	5,600 00	
63	Monterey County	1,000	Aug. 1, 1898	5	Feb. 1—Aug. 1	Aug. 1, 1908	63,000 00	

## REPORT OF STATE TREASURER.

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# UNITED STATES AID.

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The two following statements of receipts and disbursements, made in conformity with the provisions of certain Acts of Congress of the United States respecting the State of California, do not go through the regular form of accounting as State transactions, being exempted therefrom, and therefore have no place in the other statements of receipts and disbursements made in this report.

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# STATEMENT No. 25.

*Showing Receipts from the United States, and Disbursements Thereof, Under an Act of Congress of the United States Entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States," Approved August 28, 1888. (Aid provided quarterly.)*

## RECEIPTS

*By State Treasurer from the United States—July 1, 1896, to June 30, 1898, inclusive.*

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Aug. 6, 1896	U. S. Treasurer's draft on the Assistant Treasurer of the United States at New York -----	No. 74,799 Quarterly aid.	\$13,525 00	
Aug. 6, 1896		No. 74,805 Quarterly aid.	1,301 77	
Nov. 10, 1896		No. 74,962 Quarterly aid.	13,700 00	
Feb. 4, 1897		No. 75,291 Quarterly aid.	15,050 00	
Apr. 17, 1897		No. 98,529 Quarterly aid.	15,700 00	
Total, 48th fiscal year -----				\$59,276 77
Sept. 6, 1897	U. S. Treasurer's draft on Assistant Treasurer of the U. S. at New York.	No. 99,943 Quarterly aid.	\$15,550 00	
Nov. 15, 1897		No. 100,711 Quarterly aid.	15,025 00	
Feb. 8, 1898		No. 100,917 Quarterly aid.	15,900 00	
May 8, 1898		No. 101,080 Quarterly aid.	16,075 00	
Total, 49th fiscal year -----				62,550 00
Total receipts 48th and 49th fiscal years -----				\$121,831 77

## PAYMENTS

*By State Treasurer to Veterans' Home Association—July 1, 1896, to June 30, 1898, inclusive.*

Date.	Kind of Payment.	Purpose.	Amount.	Total.
	U. S. Treasurer's draft on the Assistant Treasurer of the United States at New York -----	No. 74,799 No. 74,805 No. 74,962 No. 75,291 No. 98,529	Quarterly aid. \$13,525 00 Quarterly aid. 1,301 77 Quarterly aid. 13,700 00 Quarterly aid. 15,050 00 Quarterly aid. 15,700 00	
	Total, 48th fiscal year -----	-----		\$59,276 77
	U.S. Treasurer's draft on Assistant Treasurer of U.S. at New York -----	No. 99,943 No. 100,711 No. 100,917 No. 101,080	Quarterly aid. \$15,550 00 Quarterly aid. 15,025 00 Quarterly aid. 15,900 00 Quarterly aid. 16,075 00	
	Total, 49th fiscal year -----	-----		62,550 00
	Total payments 48th and 49th fiscal years -----	-----		\$121,831 77

**NOTE.**—An Act of the Legislature of the State of California provides that the aid given by the United States to State or Territorial Homes for the support of disabled soldiers and sailors of the United States, in California, shall be paid to the Treasurer of this State, who shall disburse such aid according to the provisions of the Act.

The whole amount is paid the Veterans' Home Association, located at Yountville, it being the only institution in the State, at present, entitled to receive such aid.



# STATEMENT No. 27.

*Showing Transactions in the "San Francisco Depot Fund" during the Forty-eighth and Forty-ninth Fiscal Years.*

DR.	FORTY-EIGHTH FISCAL YEAR.	CR.
1896. July 1—To balance in fund, brought forward from 47th fiscal year .....	\$604,009 17	1897. June 30—By State Controller's warrants paid from July 1, 1896, to June 30, 1897, inclusive... \$227,102 69
		June 30—By balance to 49th fiscal year .....
		\$76,906 48
Total .....	\$604,009 17	Total .....
		\$604,009 17

DR.	FORTY-NINTH FISCAL YEAR.	CR.
1897. July 1—To balance in fund, brought forward from 48th fiscal year .....	\$376,906 48	1898. June 30—By State Controller's warrants paid from July 1, 1897, to June 30, 1898, inclusive .....
		\$342,202 94
		June 30—By balance in fund, to July 1, 1898 .....
		\$4,703 54
Total .....	\$376,906 48	Total .....
		\$376,906 48

1898—July 1. Balance in San Francisco Depot Fund, \$34,703 54.

## STATEMENT

*Showing Transactions in the "San Francisco Depot Sinking*

DR.

Date.		Amounts.
1896.		
July 1	To balance brought forward from forty-seventh fiscal year .....	\$22,990 65
1897.		
June 30	To interest received during forty-eighth fiscal year from United States bonds, belonging to San Francisco Depot Sinking Fund..	4,800 00
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund.....	55,572 00
	Total.....	\$83,362 65

*Forty-ninth*

DR.

Date.		Amounts.
1897.		
July 1	To balance brought forward from forty-eighth fiscal year .....	\$59,362 65
1898.		
June 30	To interest received during forty-eighth fiscal year from United States bonds, belonging to San Francisco Depot Sinking Fund..	5,800 00
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund, at \$4,631 monthly.....	55,572 00
	Total.....	\$120,734 65

No. 28.

*Fund" during Forty-eighth and Forty-ninth Fiscal Years.*

CR.

Date.		Amounts.
1896.		
July 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 7.....	\$12,000 00
1897.		
Jan. 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 8.....	12,000 00
June 30	By balance in fund, to forty-ninth fiscal year.....	58,362 65
	Total.....	\$83,362 65

*Fiscal Year.*

CR.

Date.		Amounts.
1897.		
July 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 9.....	\$12,000 00
Nov. 27	By investment in fifty United States registered bonds of 1895-1925 for benefit of fund:	
	Fifty bonds, at \$1,000.....	\$50,000 00
	Premium at 128.....	14,000 00
	Commission, $\frac{1}{16}$ .....	31 25
	Exchange, \$2 per M.....	128 00
	Interest accrued at time of purchase.....	49 75
1898.		64,209 00
Jan. 1	By semi-annual interest payment on San Francisco Depot bonds, as per Coupon No. 10.....	12,000 00
June 30	By balance in fund, to fiftieth fiscal year.....	32,525 65
	Total.....	\$120,734 65
July 1, 1898—	Balance in San Francisco Depot Sinking Fund.....	\$32,525 65
	United States bonds belonging to fund, $4\frac{1}{2}\%$ .....	170,000 00



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**CONTINGENT EXPENSES.**

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## REPORT OF STATE TREASURER.

**STATEMENT No. 29.**

*Showing the Manner in Which the Appropriations for Postage, Expressage, Traveling and Contingent Expenses, in the State Treasurer's Office, Were Expended for the Forty-eighth and Forty-ninth Fiscal Years, ending June 30, 1898.*

Forty-Eighth Fiscal Year.

		\$250 00 6 87	\$256 67
July 1, 1886	By appropriation for forty-eighth fiscal year.		
July 1, 1886	By unexpended balance from forty-seventh fiscal year		
Total available for forty-eighth fiscal year			
July 1, 1886	To Postmaster	\$1 50	
July 5, 1886	Rent of box No. 254, three months in advance	10 00	
July 8, 1886	Postage	12 70	
July 16, 1886	To F. W. Judson	25	
July 31, 1886	Traveling expenses	20 00	
July 31, 1886	To F. W. Judson	88	
Aug. 3, 1886	W. F. & Co.'s money order fees	25	
Aug. 13, 1886	To Hall-Marvin Safe Co.	10	
Aug. 13, 1886	Repairing vaults, locks, etc	5 00	
Aug. 23, 1886	To Western Union Telegraph Co.	1 50	
Aug. 23, 1886	Telegrams	25 00	
Aug. 23, 1886	To Secretary of State	1 00	
Aug. 23, 1886	Telephone service	9 80	
Aug. 23, 1886	Postmaster	5 00	
Aug. 23, 1886	Money order fees	1 66	
Oct. 1, 1886	Postage	50	
Oct. 1, 1886	Rent of box No. 254, three months in advance	25 10	
Oct. 16, 1886	Postmaster	4 80	
Oct. 16, 1886	Postage (for mailing biennial reports, etc.)	1 80	
Oct. 26, 1886	To H. C. Mergler	2 00	
Oct. 26, 1886	Repairing rubber stamps	4 00	
Oct. 26, 1886	Traveling expenses	5 00	
Oct. 26, 1886	To Levi Rackliffe	5 00	
Nov. 2, 1886	Postmaster	1 00	
Nov. 2, 1886	Postage	50	
Nov. 5, 1886	To Western Union Telegraph Co.	50	
Nov. 5, 1886	Messages	25 10	
Dec. 1, 1886	Inking pad	5 00	
Dec. 1, 1886	To H. C. Mergler	5 00	
Dec. 23, 1886	Postmaster	25 10	
Dec. 23, 1886	Postage	4 80	
Dec. 31, 1886	To Union Ice Co.	1 80	
Dec. 31, 1886	Six months' ice, July to December, 1886, inclusive	2 00	
Jan. 2, 1887	To C. T. K. Tracey	4 00	
Jan. 16, 1887	To Postmaster	5 00	
Jan. 16, 1887	Rent of box, three months in advance	4 00	
Jan. 16, 1887	Rubber stamps	5 00	
Feb. 12, 1887	To H. S. Crocker & Co.	25	
Feb. 12, 1887	City Directory	25	
Feb. 12, 1887	Postage	1 00	
Feb. 12, 1887	To Postmaster	1 00	
Feb. 12, 1887	Express charges	40	
Feb. 19, 1887	To Wells, Fargo & Co.	5 00	
Feb. 23, 1887	To F. W. Judson	20	
Feb. 23, 1887	Cash, transporting coin	10 00	
Mar. 13, 1887	To Western Union Telegraph Co.	49	
Mar. 13, 1887	Telegrams	1 50	
Mar. 13, 1887	To Charles Flohr	10 00	
Mar. 13, 1887	Vault repairs and new keys	25	
Mar. 21, 1887	To F. W. Judson	38	
Mar. 21, 1887	Cash advanced, repairing knives	1 50	
Mar. 21, 1887	Postage	10 00	
Mar. 21, 1887	To Postmaster	49	
Mar. 21, 1887	To Western Union Telegraph Co.	1 50	
Mar. 21, 1887	Telegrams	10 00	
Mar. 21, 1887	To S. N. Woods	25	
Apr. 1, 1887	Carfare	1 50	
Apr. 1, 1887	Rent of box No. 254, three months in advance	10 00	
Apr. 1, 1887	To Postmaster	25	
Apr. 1, 1887	Obtaining time locks	10 00	
Apr. 5, 1887	To J. A. Haskell		

Apr. 1, 1897	To Postmaster	5 75
Apr. 1, 1897	To F. W. Judson	7 50
Apr. 1, 1897	To Bassett & Minford	2 50
May 6, 1897	To S. N. Woods	2 50
May 14, 1897	To R. O. Kimbrough	2 00
May 14, 1897	To F. W. Judson	25 00
May 19, 1897	To Western Union Telegraph Co.	25 00
June 27, 1897	To Wells, Fargo & Co.	12 50
June 28, 1897	To F. W. Judson	25 50
June 30, 1897	To John Taylor & Co.	4 80
June 30, 1897	To C. T. K. Tracey	9 25
June 30, 1897	To Union Ice Co.	6 00
June 30, 1897	To Blue Cañon Water Co.	75 00
June 30, 1897	To Dickerman's Counterfeit Detector	6 85
June 30, 1897	To F. W. Judson	254 91
June 14, 1897	Total expended, forty-eighth fiscal year	254 91
	Balance unexpended and turned back	\$1 76

## FORTY-NINTH FISCAL YEAR.

July 1, 1897	By appropriation for forty-ninth fiscal year	\$250 00
July 1, 1897	To Postmaster	\$1 50
July 1, 1897	To Dickerman's 'Counterfeit Detector' 3 months' box rent, from July 1	2 25
July 2, 1897	To L. P. McCarty	3 50
July 7, 1897	To Postmaster	10 00
July 8, 1897	To H. S. Crocker & Co.	5 00
Aug. 3, 1897	To F. W. Judson	1 00
Aug. 3, 1897	To Earl	6 50
Aug. 15, 1897	To Blue Cañon Water Co.	2 25
Aug. 25, 1897	To Postmaster	05
Sept. 2, 1897	To Weinstock, Lubin & Co.	1 00
Sept. 2, 1897	To Postmaster	15 00
Sept. 4, 1897	To F. W. Judson	25 00
Sept. 16, 1897	To American Cash Store	60 00
Sept. 21, 1897	To F. W. Judson	1 25
Sept. 24, 1897	To Chas. Flohr	1 50
Oct. 1, 1897	To Postmaster	3 00
Oct. 12, 1897	To H. S. Crocker & Co.	\$55 30
	Amounts carried forward	\$250 00

## STATEMENT No. 29—Continued.

Amounts brought forward.			\$55 30	\$250 00
Nov. 1, 1897	To F. W. Judson	Cash for map	35	
Nov. 15, 1897	To F. W. Judson	Cash advanced, transporting coin	75	
Nov. 23, 1897	To Expressman	Carting	25	
Nov. 23, 1897	To F. W. Judson	Cash for lumber	30	
Nov. 18, 1897	To Chas. Mohr	New lock	1 25	
Nov. 30, 1897	To Sunset Telephone and Telegraph Co.	November rental	2 36	
Nov. 30, 1897	To Sunset Telephone and Telegraph Co.	December rental, in advance	5 00	
Dec. 1, 1897	To Postmaster	Postage	1 50	
Dec. 21, 1897	To Kirk Geary & Co.	Set coin weights	25	
Dec. 21, 1897	To American Cash Store	Kettle for stove	50	
Dec. 27, 1897	To Western Union Telegraph Co.	Cash advanced for telegrams	25	
Dec. 31, 1897	To Union Ice Co.	Six months' ice to date	21 15	
Jan. 1, 1898	To Sunset Telephone and Telegraph Co.	January service, in advance	6 00	
Jan. 3, 1898	To Postmaster	Postage	5 00	
Jan. 8, 1898	To F. W. Judson	Traveling expenses	9 80	
Jan. 8, 1898	To Postmaster	Box rent, in advance	1 50	
Jan. 12, 1898	To C. T. K. Tracey	Six months' laundry	5 50	
Jan. 24, 1898	To Judge Cravens	Acknowledgment fees	50	
Jan. 31, 1898	To Mrs. E. A. Cuddy	Laundry	1 50	
Feb. 1, 1898	To Wm. R. Hall	Repairing desk	1 00	
Feb. 1, 1898	To Golden Eagle Carriage Co.	Rent of carriages	3 00	
Feb. 1, 1898	To Sunset Telephone and Telegraph Co.	February rental; January switching	9 55	
Feb. 4, 1898	To Frank H. Wing	Repairing rubber stamps	2 50	
Feb. 23, 1898	To Mrs. E. A. Cuddy	Laundry	1 50	
Feb. 12, 1898	To Frank H. Wing	Rubber stamp	50	
Mar. 1, 1898	To Postmaster	Postage	5 00	
Mar. 1, 1898	To J. B. Wreem	City Directory	4 00	
Mar. 5, 1898	To Sunset Telephone and Telegraph Co.	March rental; February switching	5 80	
Mar. 5, 1898	To J. W. Willson & Son	Carriage hire	1 50	
Apr. 1, 1898	To Sunset Telephone and Telegraph Co.	April rental; March switching	6 80	
Apr. 2, 1898	To Locke & Lavenson	24 dozen coin sacks	15 84	
Apr. 6, 1898	To Postmaster	Box rent, three months in advance	1 50	
Apr. 15, 1898	To F. M. Jones	Typewriter repairs	6 00	
Apr. 17, 1898	To Postmaster	Postage	5 00	
Mar. 15, 1898	To F. W. Judson	Map of California	50	
Apr. 1, 1898	To Mrs. E. A. Cuddy	March laundry	1 50	
Apr. 17, 1898	To Eckhardt	Revolver for office	6 00	
Apr. 23, 1898	To W. S. Green	Repairing safe lock	10 00	
Apr. 23, 1898	To Sunset Telephone and Telegraph Co.	May rental; April switching	5 96	
May 4, 1898	To F. W. Judson	Transferring office	25 00	
May 17, 1898	To W. S. Green	Postage	7 80	

June 1, 1898	To Wells, Fargo & Co.	1 00
June 1, 1898	To Theo. P. Harden	8 00
June 23, 1898	To Western Union Telegraph Co.	6 25
June 23, 1898	To Sunset Telephone and Telegraph Co.	11 60
June 23, 1898	To Union Ice Co.	18 10
June 23, 1898	To Frank H. Wing	4 25
June 23, 1898	To Sunset Telephone and Telegraph Co.	1 50
June 23, 1898	To Merry & Vanina	6 50
June 30, 1898	To Mrs. E. A. Cuddy	1 50
June 30, 1898	To Wells, Fargo & Co.	85
	Expenditures	\$237 33
	Unexpended balance	\$2 68

I, W. S. Green, Treasurer of State, hereby certify that the foregoing is a true and correct statement, as shown by the records of this office, of the manner in which the appropriations for this department were accrued and expended during the forty eighth and forty-ninth fiscal years.

Subscribed and sworn to before me, } PETER J. SHIELDS,

this 6th day of September, 1898. }

Private Secretary to Governor.

W. S. GREEN,

State Treasurer.







836.74  
BIENNIAL REPORT

OF THE



STATE TREASURER

OF THE

STATE OF CALIFORNIA.

FTIETH AND FIFTY-FIRST FISCAL YEARS.

1898-1900.

TRUMAN REEVES - - - STATE TREASURER.



SACRAMENTO:

A. J. JOHNSTON, : : : : SUPERINTENDENT STATE PRINTING.  
1900.









STATE CAPITOL—SACRAMENTO, CALIFORNIA.

BIENNIAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF CALIFORNIA.

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FIFTIETH AND FIFTY-FIRST FISCAL YEARS.  
1898-1900.

---

TRUMAN REEVES - - - STATE TREASURER.



SACRAMENTO:  
STON, : : : : SUPERINTENDENT STATE PRINTING.  
1900.



## STATE TREASURERS OF THE STATE OF CALIFORNIA.

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**RICHARD ROMAN**..... December 22, 1849, to January 2, 1854.  
**S. A. McMEANS**..... January 2, 1854, to January 7, 1856.  
**HENRY BATES**..... January 7, 1856, to February 13, 1857.  
**JAMES L. ENGLISH**..... February 13, 1857, to January 4, 1858.  
**THOMAS FINDLEY**..... January 4, 1858, to January 6, 1862.  
**R. R. ASHLEY**..... January 6, 1862, to October 10, 1863.  
**ROMUALDO PACHECO**..... October 10, 1863, to December 7, 1867.  
**A. F. CORONEL**..... December 7, 1867, to December 2, 1871.  
**FERDINAND BAEHR**... .. December 2, 1871, to December 4, 1875.  
**JOSE G. ESTUDILLO**..... December 4, 1875, to January 5, 1880.  
**JOHN WEIL**..... January 5, 1880, to January 1, 1883.  
**WM. A. JANUARY**... .. January 1, 1883, to December 24, 1884.  
**D. J. OULLAHAN**..... December 24, 1884, to January 3, 1887.  
**ADAM HEROLD**..... January 3, 1887, to January 5, 1891.  
**J. R. McDONALD**..... January 5, 1891, to January 7, 1895.  
**LEVI RACKLIFFE**..... January 7, 1895, to April 21, 1898.  
  (Died in office, at noon, April 21, 1898.)  
**W. S. GREEN**..... April 25, 1898; appointed to fill unexpired term.  
**TRUMAN REEVES**..... January 2, 1899, to January, 1903.

# TREASURY DEPARTMENT.

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TRUMAN REEVES,  
*State Treasurer.*

DWIGHT A. MOULTON,  
*Deputy State Treasurer.*

FRED W. JUDSON,  
*Bookkeeper.*

W. R. PORTER,  
*Clerk.*

GEO. T. COPELAND,  
*Guard.*

FRED'K L. JONES,  
*Guard.*

J. H. BANFIELD,  
*Guard.*

C. T. K. TRACY,  
*Porter.*

# TREASURER'S REPORT.

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TREASURY DEPARTMENT,  
STATE OF CALIFORNIA.

SACRAMENTO, September 1, 1900.

*To his Excellency* HENRY T. GAGE, *Governor of California*:

DEAR SIR: Pursuant to the requirements of law, I have the honor to herewith present the following report of the financial transactions of this department for the fiftieth and fifty-first fiscal years, ending at the close of business June 30, 1900.

All of which is respectfully submitted.

TRUMAN REEVES,  
Treasurer of State of California.





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# STATEMENTS

OF

## CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED).

**State Indebtedness, State Bonds, Receipts from County Treasurers  
in Detail, Receipts from Railroad Companies in Detail,  
and Canceled Warrants.**

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## STATEMENT No. 1.

*Showing Cash Balance in the State Treasury at Close of Business on  
June 30, 1900.*

Cash in Treasury, July 1, 1898.....				\$4,068,419 11
Cash receipts during 50th fiscal year .....	\$7,703,673 11			
Transfer receipts during 50th fiscal year .....		\$58,969 08		
Cash and transfer receipts during 50th fiscal year .....			\$7,762,642 19	
Cash receipts during 51st fiscal year.....	10,858,592 45			
Transfer receipts during 51st fiscal year .....		289,286 90		
Cash and transfer receipts during 51st fiscal year .....			11,147,879 35	
Total cash receipts, 50th and 51st fiscal years .....	\$18,562,265 56			
Total transfer receipts, 50th and 51st fiscal years .....		\$348,255 98		
Total cash and transfer receipts, 50th and 51st fiscal years .....				18,910,521 54
Total cash .....				\$22,978,940 65
Cash payments during 50th fiscal year.....	\$8,349,819 19			
Transfer payments during 50th fiscal year .....		\$58,969 08		
Cash and transfer payments during 50th fiscal year .....			\$8,408,788 27	
Cash payments during 51st fiscal year .....	9,260,390 19			
Transfer payments during 51st fiscal year .....		289,286 90		
Cash and transfer payments during 51st fiscal year .....			9,549,677 09	
Total cash payments during 50th and 51st fiscal years .....	\$17,610,209 38			
Total transfer payments during 50th and 51st fiscal years .....		\$348,255 98		
Total cash and transfer payments, 50th and 51st fiscal years .....				\$17,958,465 36
Cash in Treasury, June 30, 1900.....				\$5,020,475 29

## STATEMENT No. 2.

*Comparative Statement Showing Monthly Receipts and Payments during the Fiftieth and Fifty-first Fiscal Years.*

Date.	Cash Receipts and Transfers, July 1, 1898, to June 30, 1900, Inclusive.	Cash Payments and Transfers, July 1, 1898, to June 30, 1900, Inclusive.	Totals.
Balance brought forward from 49th fiscal year.....			\$4,068,419 11
1898—July.....	\$191,030 37	\$1,467,171 04	
August.....	61,176 97	433,719 60	
September.....	72,621 05	380,291 48	
October.....	50,172 23	363,241 15	
November.....	430,135 73	253,784 03	
December.....	4,031,279 61	622,444 46	
1899—January.....	297,793 13	2,291,393 48	
February.....	100,459 93	493,073 21	
March.....	66,222 57	601,509 82	
April.....	467,532 12	273,076 82	
May.....	1,859,717 89	647,742 32	
June.....	134,500 59	581,340 86	
Receipts during 50th fiscal year.....	\$7,762,642 19		
Payments during 50th fiscal year.....		\$8,408,788 27	
Payments exceed receipts.....			646,146 08
Balance to 51st fiscal year, July 1, 1899.....			\$3,422,273 03
Balance brought forward from 50th fiscal year.....			\$3,422,273 03
1899—July.....	\$469,504 59	\$1,455,998 74	
August.....	269,770 09	309,752 73	
September.....	159,718 87	344,561 22	
October.....	259,416 42	530,956 55	
November.....	590,186 61	384,154 48	
December.....	5,754,488 14	1,040,643 62	
1900—January.....	261,109 46	2,568,282 87	
February.....	173,945 07	745,221 96	
March.....	133,557 40	419,227 49	
April.....	523,479 90	316,022 72	
May.....	2,486,860 70	952,934 56	
June.....	125,842 10	481,920 15	
Receipts during 51st fiscal year.....	\$11,147,879 35		
Payments during 51st fiscal year.....		\$9,549,677 09	
Receipts exceed payments.....			1,598,202 26
Balance to 52d fiscal year, being cash in Treasury June 30, 1900.....			\$5,020,475 29

## STATEMENT

*Showing Receipts in Detail into the State Treasury, during the Fiftieth Hand at the Commencement of the Fiftieth Fiscal Year,*

Funds.	Treasurer of State.	County Treasurers.
1. General Fund .....	\$298 85	\$2,590,817 99
2. School Fund .....	194,462 92	2,806,371 66
3. Interest and Sinking Fund .....		147,761 46
4. School Land Fund .....	58,979 69	103,061 04
5. School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....	51,720 00	
8. State University Fund .....		211,087 67
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		13,119 91
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		320 00
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....	584 40	
26. State Printing Fund .....		
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....	6,800 00	
30. Whittier Reform School Fund .....		9,034 72
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....		
34. James Saultry Relief Fund .....	697 35	
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....		
41. " " Southern California State Hospital .....		
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. .....		
50. Governor's Residence Fund .....		
51. Fund for Support and Maintenance Veterans' Home of California .....		
Totals .....	\$313,543 21	\$5,881,574 45



## STATEMENT

Funds.	Register of State Land Office.	Commis- sioners of Yosemite Valley, etc.
1. General Fund .....	\$3,099 00	
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. School Land Fund .....		
5. School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		\$3,201 55
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....		
26. State Printing Fund .....		
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....		
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....		
34. James Saultry Relief Fund .....		
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....		
41. " " Southern California State Hospital .....		
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. " " .....		
50. Governor's Residence Fund .....		
51. Fund for Support and Maintenance Veterans' Home of California .....		
	\$3,099 00	\$3,201 55

## REPORT OF STATE TREASURER.

17

**No. 6—CONTINUED.**

[illegible]



## STATEMENT

Funds.	Warden Folsom State Prison.	Trustees Whittier State School.
1. General Fund.....		
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. June Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....	\$12,338 36	
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Sanitary Relief Fund.....		
35. Contingent Fund: Whittier State School.....		\$1,045 83
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb and Blind Asylum.....		
38. " " Jackson State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnew State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San Jose State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Ohio State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. Governor's Residence Fund.....		
50. Fund for Support and Maintenance Veterans Home of California.....		
Total.....	\$12,338 36	\$1,045 83



## STATEMENT

Funds.	Trustees Home for Feeble- Minded Children.	Trustees San José State Normal School.
1. General Fund.....		
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commissioners' Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....	\$1,383 97	
44. " " San José State Normal School.....		\$364 28
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. Governor's Residence Fund.....		
51. Fund for Support and Maintenance Veterans' Home of California.....		
Totals.....	\$1,383 97	\$364 28



## STATEMENT

Funds.	Hon. E. P. Colgan, State Controller.	Adjutant- General.
1. General Fund.....	\$178 75	\$70 52
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Funds.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. ....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance Veterans' Home of California.....		
Totals.....	\$178 75	\$70 52

## REPORT OF STATE TREASURER.

23

**No. 6—CONTINUED.**[illegible]

## STATEMENT

## Funds.

1.	General Fund .....
2.	School Fund .....
3.	Interest and Sinking Fund .....
4.	State School Land Fund .....
5.	State School Land Deposit Fund .....
6.	San Francisco Harbor Improvement Fund .....
7.	University Fund .....
8.	State University Fund .....
9.	Mining Bureau Fund .....
10.	State Library Fund .....
11.	Supreme Court Library Fund .....
12.	War Bond Fund .....
13.	Yosemite Valley Fund .....
14.	Adult Blind Fund .....
15.	Jute Revolving Fund .....
16.	Estates of Deceased Persons Fund .....
17.	Railway Tax Fund .....
18.	Railway Tax Contingent Fund .....
19.	Fish Commission Fund .....
20.	San Quentin State Prison Fund .....
21.	Folsom State Prison Fund .....
22.	Insurance Commissioner's Special Fund .....
23.	Bank Commissioners' Fund .....
24.	State School Book Fund .....
25.	Dissolved Savings Bank Fund .....
26.	State Printing Fund .....
27.	Special Mendocino Insane Asylum Fund .....
28.	San Diego Harbor Improvement Fund .....
29.	San Francisco Depot Sinking Fund .....
30.	Whittier Reform School Fund .....
31.	Building and Loan Association Inspection Fund .....
32.	San Francisco Depot Fund .....
33.	Rock-Crusher Revolving Fund .....
34.	James Saultry Relief Fund .....
35.	Contingent Fund: Whittier State School .....
36.	"        "        Preston School of Industry .....
37.	"        "        Deaf, Dumb, and Blind Asylum .....
38.	"        "        Stockton State Hospital .....
39.	"        "        Napa State Hospital .....
40.	"        "        Agnews State Hospital .....
41.	"        "        Southern California State Hospital .....
42.	"        "        Mendocino State Hospital .....
43.	"        "        Home for Feeble-Minded Children .....
44.	"        "        San José State Normal School .....
45.	"        "        Los Angeles State Normal School .....
46.	"        "        Chico State Normal School .....
47.	"        "        San Diego State Normal School .....
48.	"        "        San Francisco State Normal School .....
49.	.....
50.	Governor's Residence Fund .....
51.	Support and Maintenance Veterans' Home Fund .....
	Totals .....





## STATEMENT

*Showing Receipts, Payments, and Transactions in Each Fund during*

Funds.	Total Cash Receipts.	Total Transfer Receipts 50th Fiscal Year.
1. General Fund.....	\$2,808,547 63	
2. School Fund.....	3,096,638 62	
3. Interest and Sinking Fund.....	153,971 00	
4. School Land Fund.....	166,040 73	
5. School Land Deposit Fund.....	6,340 00	
6. San Francisco Harbor Improvement Fund.....	300,161 46	
7. University Fund.....	51,720 00	
8. State University Fund.....	219,958 41	
9. Mining Bureau Fund.....		
10. State Library Fund.....	21,249 65	
11. Supreme Court Library Fund.....	1,950 25	
12. War Bond Fund.....		
13. Yosemite Valley Fund.....	3,201 55	
14. Adult Blind Fund.....	2,186 48	
15. Jute Revolving Fund.....	100,768 50	
16. Estates of Deceased Persons Fund.....	17,111 89	
17. Railway Tax Fund.....	501,418 60	
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....	7,582 75	
20. San Quentin State Prison Fund.....	58,764 99	
21. Folsom State Prison Fund.....	13,098 77	
22. Insurance Commissioner's Special Fund.....	2,000 00	
23. Bank Commissioners' Fund.....	16,463 00	
24. State School Book Fund.....	73,206 13	
25. Dissolved Savings Bank Fund.....	584 40	
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....	7,200 00	\$55,572 00
30. Whittier Reform School Fund.....	9,034 72	3,397 08
31. Building and Loan Association Inspection Fund.....	7,490 00	
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....	9,930 92	
34. James Saultry Relief Fund.....	697 35	
35. Contingent Fund: Whittier State School.....	1,045 83	
36. " " Preston School of Industry.....	876 91	
37. " " Deaf, Dumb, and Blind Asylum.....	2,896 19	
38. " " Stockton State Hospital.....	6,060 46	
39. " " Napa State Hospital.....	19,980 38	
40. " " Agnews State Hospital.....	6,605 98	
41. " " Southern California State Hospital.....	2,929 16	
42. " " Mendocino State Hospital.....	2,756 30	
43. " " Home for Feeble-Minded Children.....	1,383 97	
44. " " San José State Normal School.....	364 28	
45. " " Los Angeles State Normal School.....	121 77	
46. " " Chico State Normal School.....	1,334 08	
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. " " ".....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance Veterans' Home of California.....		
Totals.....	\$7,703,673 11	\$58,969 08



## STATEMENT

*Showing the Receipts from County Treasurers during the Fiftieth*

Counties.	Fish Commis- sion Fund.	General Fund.
Alameda.....		\$141,530 41
Alpine.....		532 85
Amador.....		10,414 18
Butte.....		34,239 40
Calaveras.....		11,882 34
Colusa.....		27,929 72
Contra Costa.....		35,190 53
Del Norte.....		4,231 36
El Dorado.....		9,062 53
Fresno.....		60,399 95
Glenn.....		23,194 08
Humboldt.....		38,331 40
Inyo.....		3,371 63
Kern.....		31,794 05
Kings.....		14,776 93
Lake.....		6,914 53
Lassen.....		5,913 67
Los Angeles.....		231,496 56
Madera.....		13,500 78
Marin.....		26,643 12
Mariposa.....		4,838 65
Mendocino.....		25,086 77
Merced.....		29,989 08
Modoc.....		6,294 75
Mono.....		2,188 64
Monterey.....		37,877 43
Napa.....		27,542 12
Nevada.....		15,570 91
Orange.....		25,714 15
Placer.....		17,436 55
Plumas.....		5,501 55
Riverside.....		26,431 33
Sacramento.....		75,806 76
San Benito.....		14,391 60
San Bernardino.....		33,833 90
San Diego.....		48,519 17
San Francisco.....	\$260 00	849,480 53
San Joaquin.....		70,121 82
San Luis Obispo.....		25,824 73
San Mateo.....	60 00	31,681 06
Santa Barbara.....		31,300 83
Santa Clara.....		125,057 21
Santa Cruz.....		25,740 23
Shasta.....		13,658 41
Sierra.....		3,116 57
Siskiyou.....		16,709 31
Solano.....		38,456 96
Sonoma.....		56,848 66
Stanislaus.....		26,041 32
Sutter.....		13,709 45
Tehama.....		22,673 85
Trinity.....		2,929 66
Tulare.....		33,291 72
Tuolumne.....		10,936 57
Ventura.....		16,748 02
Yolo.....		36,925 06
Yuba.....		11,225 10
Totals.....	\$320 00	\$2,590,817 99

No. 8.

*Fiscal Year, from July 1, 1898, to June 30, 1899, Inclusive.*

School Fund.	Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Totals.
\$142,123 57	\$8,165 16	\$11,664 51			\$970 32	\$304,453 97
1,804 12	31 34	44 78	\$1,697 89			4,110 98
11,309 92	569 04	812 90	8 29			23,114 33
36,356 97	1,882 98	2,689 97	3,119 05			78,288 37
14,336 87	663 45	947 79	170 00			27,962 45
28,498 45	1,613 67	2,305 23	40 00		229 80	60,616 87
35,452 97	2,062 39	2,931 97			108 40	75,736 26
4,615 79	241 84	345 49				9,434 48
10,656 14	499 94	714 19	480 00	\$234 91	123 65	21,771 36
64,484 16	3,507 66	5,010 95	5,710 00	403 63	519 70	140,046 05
22,321 22	1,339 00	1,912 86	49 33			48,716 49
48,218 81	2,201 25	3,144 65	1,240 00			88,136 11
4,697 40	198 33	283 33	2,590 00			11,140 69
38,394 63	1,842 94	2,632 77	12,199 63			86,764 02
15,015 15	834 93	1,192 76	1,730 00			33,549 77
7,762 17	389 56	556 51	890 00			16,502 77
6,798 19	331 39	473 41	1,985 47			15,497 13
241,145 45	12,772 42	18,246 31	3,872 49		2,356 30	509,889 53
14,305 91	777 10	1,110 15	60 00		243 50	30,057 44
28,873 31	1,554 31	2,220 43	34 43		85 40	57,411 00
5,107 25	275 80	393 99	474 34			11,090 03
30,065 88	1,471 99	2,102 83	4,356 01	438 21		63,531 67
30,068 88	1,684 57	2,406 52	261 80			64,430 83
9,244 94	357 34	510 48	1,836 76			18,244 27
3,452 49	120 98	172 82	3,279 63			9,214 56
89,863 41	2,198 30	3,140 42	2,622 10		150 00	85,941 66
29,717 57	1,575 32	2,250 47	480 00		15 30	61,580 78
16,311 19	876 29	1,251 84	360 00		75 00	34,445 23
29,047 08	1,441 55	2,059 36			20 10	58,282 22
19,218 08	1,006 44	1,437 77	270 50		120 05	39,484 39
5,739 77	275 39	393 40	400 00			12,310 11
30,505 62	1,497 03	2,138 62	2,269 61		100 70	62,942 91
84,802 52	4,347 38	6,210 55		1,822 88	181 40	172,971 49
15,474 70	813 63	1,162 32	1,412 09			33,254 34
89,293 22	1,894 59	2,706 54	1,413 56		767 70	79,909 51
47,150 39	2,678 37	3,826 24	1,607 50		513 10	104,294 77
965,747 81	48,833 17	69,761 27		8,048 66	254 30	1,942,386 14
73,223 76	4,043 92	5,777 03	320 00	1,333 20		154,819 73
27,438 28	1,484 71	2,121 01	1,386 87	838 42		59,094 02
30,631 20	1,856 54	2,652 18	42 49			66,903 47
29,915 07	1,668 65	2,383 79	8,399 80		765 10	74,423 24
122,809 10	6,996 92	9,995 58	1,062 73		309 90	266,211 44
28,128 25	1,450 89	2,072 70			431 70	57,823 77
18,694 16	803 44	1,147 84	2,310 73			36,614 58
4,393 13	183 32	261 89				7,954 91
19,592 55	969 29	1,384 69	4,572 58			43,228 42
89,133 49	2,206 73	3,152 46				82,949 66
61,029 84	3,298 86	4,712 65	202 78		46 70	126,139 49
27,154 12	1,508 24	2,154 62	150 00			57,008 30
13,264 84	795 63	1,136 62				28,906 54
24,553 15	1,333 72	1,905 32	3,880 03			54,345 57
3,611 17	172 34	246 17	310 00			7,269 34
34,172 48	1,860 74	2,658 20	10,540 00		162 50	82,685 64
11,817 44	643 33	919 05	4,165 32			28,581 71
19,675 42	833 51	1,333 60	8,797 23		203 50	47,689 28
34,394 38	2,080 59	2,972 27			280 60	76,652 92
11,965 89	653 25	933 20				24,747 44
\$2,806,371 66	\$147,761 46	\$211,087 67	\$103,061 04	\$13,119 91	\$9,034 72	\$5,881,574 45

## REPORT OF STATE TREASURER.

## STATEMENT No. 9.

*Showing Receipts from Railroad Companies during Fiftieth Fiscal Year, from July 1, 1898, to June 30, 1899, Inclusive.*

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Total.
San Francisco and San Mateo Electric Ry. Co.....	\$238 00	\$216 00	\$14 00	\$20 00	\$1,270 02	\$1,758 02
Sierra Railway Company of California.....	386 50	350 78	22 74	32 48	2,446 68	3,239 18
Pullman's Palace Car Co.....	214 20	194 40	12 60	18 00	1,063 10	1,492 30
Pullman's Palace Car Co.....	74 12	67 26	4 36	6 22	383 42	545 38
Santa Fé Pacific R. R. Co.....	3,233 92	2,989 44	193 76	276 80	18,747 62	25,501 54
Southern California Ry. Co.....	7,021 00	6,372 00	413 00	590 00	35,136 00	49,532 00
San Francisco and San Joaquin Valley Ry. Co.....	4,493 88	4,078 46	264 34	377 64	19,935 80	29,150 12
North Pacific Coast R. R. Co.....	1,547 00	1,404 00	91 00	130 00	5,977 04	9,149 04
San Francisco and North Pacific Ry. Co.....	4,605 30	4,179 60	270 90	387 00	19,223 46	28,668 26
Carson and Colorado R. R. Co.....	404 60	367 20	23 80	34 00	3,232 60	4,062 20
California Pacific R. R. Co.....	4,760 00	4,320 00	280 00	400 00	19,210 28	28,970 28
Central Pacific R. R. Co.....	30,940 00	28,080 00	1,820 00	2,600 00	151,666 56	215,106 56
Northern California R. R. Co.....	654 50	594 00	38 50	55 00	3,328 84	4,670 84
Northern Ry. Co.....	7,378 00	6,696 00	434 00	620 00	31,288 74	46,416 74
South Pacific Coast R. R. Co.....	2,403 04	2,180 90	141 86	201 94	10,903 52	15,830 76
Southern Pacific R. R. Co.....	34,901 70	31,675 48	2,053 04	2,832 92	166,137 44	237,700 58
Southern California Motor Road Co.....	142 80	129 60	8 40	12 00	645 24	938 04
Nevada County Narrow-Gauge R. R. Co.....	238 00	216 00	14 00	20 00	1,795 36	2,283 36
Nevada-California-Oregon Ry. Co.....	297 50	270 00	17 50	25 00	2,087 10	2,687 10
Alameda and San Joaquin R. R. Co.....	298 88	271 24	17 58	25 12	971 64	1,584 46
Pacific Coast Ry. Co.....	724 46	667 50	42 62	60 88	3,591 62	5,077 08
Pajaro Valley Consolidated R. R. Co.....	449 32	407 78	26 44	37 74	1,983 40	2,864 68
Gualala River R. R. Co.....	95 20	86 40	5 60	8 00	443 12	638 32
<b>Totals .....</b>	<b>\$106,661 92</b>	<b>\$86,804 04</b>	<b>\$6,209 64</b>	<b>\$8,870 74</b>	<b>\$501,418 60</b>	<b>\$717,864 84</b>

## STATEMENT No. 10.

*List of Warrants Canceled during the Fiftieth Fiscal Year, from July 1, 1898, to June 30, 1899, inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	When Canceled.	Duplicate Paid.
Feb. 25, 1899	9734	W. S. Robinson	General Fund	\$56 00	May 18, 1899	May 18, 1899
Sept. 8, 1897	1863	A. Page Brown	S. F. Harbor Improvement.	2,031 68	Sept. 10, 1898	Sept. 10, 1898
April 6, 1897	15629	Locke & Lavenson	General Fund	45 00	Nov. 15, 1898	-----
Oct. 30, 1897	3596	W. O. Minor	General Fund	145 80	Nov. 15, 1898	Dec. 30, 1898
Feb. 1, 1898	6161	Pasteur Germ-Proof Filter Co.	General Fund	1 25	May 18, 1899	-----
Feb. 8, 1898	6386	J. R. Johnson, Sheriff Mendocino County.	General Fund	18 00	May 18, 1899	-----
Dec. 31, 1897	5223	J. I. Stanton	General Fund	311 10	May 18, 1899	May 19, 1899
Mar. 7, 1898	7175	J. R. Johnson, Sheriff Mendocino County.	General Fund	50 80	May 18, 1899	-----
Total			-----	\$2,657 63		

## STATEMENT

*Showing Receipts in Detail into the State Treasury during the Fifty-first Hand, at the Commencement of the Fifty-first Fiscal Year,*

Funds.	Treasurer of State.	County Treasurers.
1. General Fund .....	\$403 55	\$4,087,238 05
2. School Fund .....	188,061 01	3,281,908 24
3. Interest and Sinking Fund .....		147,876 03
4. State School Land Fund .....	352,846 25	247,052 86
5. State School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....	50,625 00	
8. State University Fund .....		227,126 29
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		17,400 92
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....	583 65	
26. State Printing Fund .....		
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....	8,400 00	
30. Whittier Reform School Fund .....		5,656 95
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....		
34. James Saultry Relief Fund .....	597 85	
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....		
41. " " Southern California State Hospital .....		
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. " " .....		
50. Governor's Residence Fund .....		
51. Support and Maintenance Veterans' Home Fund .....	52,650 00	
Totals .....	\$654,167 31	\$8,014,239 94

**No. 11.**

*Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive; Balances on July 1, 1899, by Whom Paid and into what Fund Covered.*

[illegible]



## STATEMENT

Funds.	Register State Land Office.	Superintend- ent State Printing.
1. General Fund.....	\$3,852 00	-----
2. School Fund.....	-----	-----
3. Interest and Sinking Fund.....	-----	-----
4. State School Land Fund.....	-----	-----
5. State School Land Deposit Fund.....	-----	-----
6. San Francisco Harbor Improvement Fund.....	-----	-----
7. University Fund.....	-----	-----
8. State University Fund.....	-----	-----
9. Mining Bureau Fund.....	-----	-----
10. State Library Fund.....	-----	-----
11. Supreme Court Library Fund.....	-----	-----
12. War Bond Fund.....	-----	-----
13. Yosemite Valley Fund.....	-----	-----
14. Adult Blind Fund.....	-----	-----
15. Jute Revolving Fund.....	-----	-----
16. Estates of Deceased Persons Fund.....	-----	-----
17. Railway Tax Fund.....	-----	-----
18. Railway Tax Contingent Fund.....	-----	-----
19. Fish Commission Fund.....	-----	-----
20. San Quentin State Prison Fund.....	-----	-----
21. Folsom State Prison Fund.....	-----	-----
22. Insurance Commissioner's Special Fund.....	-----	-----
23. Bank Commissioners' Fund.....	-----	-----
24. State School Book Fund.....	-----	-----
25. Dissolved Savings Bank Fund.....	-----	-----
26. State Printing Fund.....	-----	\$54,563 20
27. Special Mendocino Insane Asylum Fund.....	-----	-----
28. San Diego Harbor Improvement Fund.....	-----	-----
29. San Francisco Depot Sinking Fund.....	-----	-----
30. Whittier Reform School Fund.....	-----	-----
31. Building and Loan Association Inspection Fund.....	-----	-----
32. San Francisco Depot Fund.....	-----	-----
33. Rock-Crusher Revolving Fund.....	-----	-----
34. James Saultry Relief Fund.....	-----	-----
35. Contingent Fund: Whittier State School.....	-----	-----
36. " " Preston School of Industry.....	-----	-----
37. " " Deaf, Dumb, and Blind Asylum.....	-----	-----
38. " " Stockton State Hospital.....	-----	-----
39. " " Napa State Hospital.....	-----	-----
40. " " Agnews State Hospital.....	-----	-----
41. " " Southern California State Hospital.....	-----	-----
42. " " Mendocino State Hospital.....	-----	-----
43. " " Home for Feeble-Minded Children.....	-----	-----
44. " " San José State Normal School.....	-----	-----
45. " " Los Angeles State Normal School.....	-----	-----
46. " " Chico State Normal School.....	-----	-----
47. " " San Diego State Normal School.....	-----	-----
48. " " San Francisco State Normal School.....	-----	-----
49. ....	-----	-----
50. Governor's Residence Fund.....	-----	-----
51. Support and Maintenance Veterans' Home Fund.....	-----	-----
Totals.....	\$3,852 00	\$54,563 20

**No. 11—CONTINUED.**

[illegible]

## STATEMENT

Funds.	Lunacy Com- missioners.	Trustees State Mining Bureau.
1. General Fund.....	\$1,795 35	\$65 00
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. State School Land Fund.....		
5. State School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. " " ".....		
50. Governor's Residence Fund.....		
51. Support and Maintenance Veterans' Home Fund.....		
Totals.....	\$1,795 35	\$65 00







## STATEMENT

Funds.	R. L. Peeler, Ex-Adjutant-General.	Geo. W. Hume & Co.
1. General Fund.....	\$32 11	
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. State School Land Fund.....		
5. State School Land Deposit Fund.....		
6. San Francisco Harbor Improvement.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		\$250 00
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund:		
36. " " " " " "		
37. " " " " " "		
38. " " " " " "		
39. " " " " " "		
40. " " " " " "		
41. " " " " " "		
42. " " " " " "		
43. " " " " " "		
44. " " " " " "		
45. " " " " " "		
46. " " " " " "		
47. " " " " " "		
48. " " " " " "		
49. " " " " " "		
50. Governor's Residence.....		
51. Support and Maintenance Home Fund.....		
Totals.....	\$32 11	\$250 00

## REPORT OF STATE TREASURER.

41

**RESUME:**

[illegible]



## STATEMENT

	C. H. Behrens, Sheriff Shasta County.	Florence Crittenden Home.
	\$45 15	\$524 49
1. General Fund.....		
2. School Fund.....		
3. Interest and.....		
4. State School.....		
5. State School.....		
6. San Francisco.....		
7. University.....		
8. State Univer.....		
9. Mining Bureau.....		
10. State Librari.....		
11. Supreme Court.....		
12. War Burea.....		
13. Yosemite.....		
14. Adult Billa.....		
15. Jute Revolu.....		
16. Estates of.....		
17. Railway Tax.....		
18. Railway Tax.....		
19. Fish Comm.....		
20. San Queri.....		
21. Folsom St.....		
22. Insurance.....		
23. Bank Com.....		
24. State Sch.....		
25. Dissolve.....		
26. State Pen.....		
27. Special.....		
28. San Diego.....		
29. San Fran.....		
30. Whitte.....		
31. Building.....		
32. San Fran.....		
33. Hocke.....		
34. James.....		
35. Conting.....		
36.....		
37.....		
38.....		
39.....		
40.....		
41.....		
42.....		
43.....		
44.....		
45.....		
46.....		
47.....		
48.....		
49.....		
50.....		
51. Home Fund.....		
	\$45 15	\$524 49



## STATEMENT

## Funds.

1.	General Fund.....	
2.	School Fund.....	
3.	Interest and Sinking Fund.....	
4.	State School Land Fund.....	
5.	State School Land Deposit Fund.....	
6.	San Francisco Harbor Improvement Fund.....	
7.	University Fund.....	
8.	State University Fund.....	
9.	Mining Bureau Fund.....	
10.	State Library Fund.....	
11.	Supreme Court Library Fund.....	
12.	War Bond Fund.....	
13.	Yosemite Valley Fund.....	
14.	Adult Blind Fund.....	
15.	Jute Revolving Fund.....	
16.	Estates of Deceased Persons Fund.....	
17.	Railway Tax Fund.....	
18.	Railway Tax Contingent Fund.....	
19.	Fish Commission Fund.....	
20.	San Quentin State Prison Fund.....	
21.	Folsom State Prison Fund.....	
22.	Insurance Commissioner's Special Fund.....	
23.	Bank Commissioners' Fund.....	
24.	State School Book Fund.....	
25.	Dissolved Savings Bank Fund.....	
26.	State Printing Fund.....	
27.	Special Mendocino Insane Asylum Fund.....	
28.	San Diego Harbor Improvement Fund.....	
29.	San Francisco Depot Sinking Fund.....	
30.	Whittier Reform School Fund.....	
31.	Building and Loan Association Inspection Fund.....	
32.	San Francisco Depot Fund.....	
33.	Rock-Crusher Revolving Fund.....	
34.	James Saultry Relief Fund.....	
35.	Contingent Fund: Whittier State School.....	
36.	“ “ Preston School of Industry.....	
37.	“ “ Deaf, Dumb, and Blind Asylum.....	
38.	“ “ Stockton State Hospital.....	
39.	“ “ Napa State Hospital.....	
40.	“ “ Agnews State Hospital.....	
41.	“ “ Southern California State Hospital.....	
42.	“ “ Mendocino State Hospital.....	
43.	“ “ Home for Feeble-Minded Children.....	
44.	“ “ San José State Normal School.....	
45.	“ “ Los Angeles State Normal School.....	
46.	“ “ Chico State Normal School.....	
47.	“ “ San Diego State Normal School.....	
48.	“ “ San Francisco State Normal School.....	
49.	.....	
50.	Governor's Residence Fund.....	
51.	Support and Maintenance Veterans' Home Fund.....	
	Totals.....	



## STATEMENT

Funds.	Lunacy Commissioners.	Trustees State Mining Bureau.
1. General Fund.....	\$1,795 35	\$65 00
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. State School Land Fund.....		
5. State School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. ....		
50. Governor's Residence Fund.....		
51. Support and Maintenance Veterans' Home Fund.....		
Totals.....	\$1,795 35	\$65 00



## STATEMENT

Funds.	Lunacy Commissioners.	Trustees State Mining Bureau.
1. General Fund.....	\$1,795 35	\$65 00
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. State School Land Fund.....		
5. State School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. " ".....		
50. Governor's Residence Fund.....		
51. Support and Maintenance Veterans' Home Fund.....		
Totals.....	\$1,795 35	\$65 00





## STATEMENT

Funds.	Managers Agnews State Hospital.	Managers Southern Cali- fornia State Hospital.
1. General Fund.....		
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. State School Land Fund.....		
5. State School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....	\$14,884 89	
41. " " Southern California State Hospital.....		\$11,392 99
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. ....		
50. Governor's Residence Fund.....		
51. Support and Maintenance Veterans' Home Fund.....		
Totals.....	\$14,884 89	\$11,392 99



## STATEMENT

Funds.	R. L. Peeler, Ex-Adjutant- General.	Geo. W. Hume & Co.
1. General Fund .....	\$32 11	
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. State School Land Fund .....		
5. State School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		\$250 00
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....		
26. State Printing Fund .....		
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....		
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....		
34. James Saultry Relief Fund .....		
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....		
41. " " Southern California State Hospital .....		
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. ....		
50. Governor's Residence Fund .....		
51. Support and Maintenance Veterans' Home Fund .....		
Totals .....	\$32 11	\$250 00



## STATEMENT

Funds.	C. H. Behrens, Sheriff Shasta County.	Florence Crittenden Home.
1. General Fund .....	\$45 15	\$524 49
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. State School Land Fund .....		
5. State School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....		
26. State Printing Fund .....		
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....		
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock Crusher Revolving Fund .....		
34. James Sautry Relief Fund .....		
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....		
41. " " Southern California State Hospital .....		
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. .....		
50. Governor's Residence Fund .....		
51. Support and Maintenance Veterans' Home Fund .....		
Totals .....	\$45 15	\$524 49



## STATEMENT

## Funds.

1.	General Fund.....	
2.	School Fund.....	
3.	Interest and Sinking Fund.....	
4.	State School Land Fund.....	
5.	State School Land Deposit Fund.....	
6.	San Francisco Harbor Improvement Fund.....	
7.	University Fund.....	
8.	State University Fund.....	
9.	Mining Bureau Fund.....	
10.	State Library Fund.....	
11.	Supreme Court Library Fund.....	
12.	War Bond Fund.....	
13.	Yosemite Valley Fund.....	
14.	Adult Blind Fund.....	
15.	Jute Revolving Fund.....	
16.	Estates of Deceased Persons Fund.....	
17.	Railway Tax Fund.....	
18.	Railway Tax Contingent Fund.....	
19.	Fish Commission Fund.....	
20.	San Quentin State Prison Fund.....	
21.	Folsom State Prison Fund.....	
22.	Insurance Commissioner's Special Fund.....	
23.	Bank Commissioners' Fund.....	
24.	State School Book Fund.....	
25.	Dissolved Savings Bank Fund.....	
26.	State Printing Fund.....	
27.	Special Mendocino Insane Asylum Fund.....	
28.	San Diego Harbor Improvement Fund.....	
29.	San Francisco Depot Sinking Fund.....	
30.	Whittier Reform School Fund.....	
31.	Building and Loan Association Inspection Fund.....	
32.	San Francisco Depot Fund.....	
33.	Rock-Crusher Revolving Fund.....	
34.	James Saultry Relief Fund.....	
35.	Contingent Fund: Whittier State School.....	
36.	“ “ Preston School of Industry.....	
37.	“ “ Deaf, Dumb, and Blind Asylum.....	
38.	“ “ Stockton State Hospital.....	
39.	“ “ Napa State Hospital.....	
40.	“ “ Agnews State Hospital.....	
41.	“ “ Southern California State Hospital.....	
42.	“ “ Mendocino State Hospital.....	
43.	“ “ Home for Feeble-Minded Children.....	
44.	“ “ San José State Normal School.....	
45.	“ “ Los Angeles State Normal School.....	
46.	“ “ Chico State Normal School.....	
47.	“ “ San Diego State Normal School.....	
48.	“ “ San Francisco State Normal School.....	
49.	.....	
50.	Governor's Residence Fund.....	
51.	Support and Maintenance Veterans' Home Fund.....	
	Totals.....	

## No. 11—CONTINUED.

Total Cash Receipts 51st Fiscal Year.	Total Transfer Receipts 51st Fiscal Year.	Total Cash and Transfer Receipts 51st Fiscal Year.	Balances Forward from July 1, 1899.	Total all Receipts and Balances during 51st Fiscal Year Ending June 30, 1900.
\$4,325,195 68	\$145,762 41	\$4,470,958 09	\$1,489,685 03	\$5,960,653 12
3,569,838 79		3,569,838 79	989,958 87	4,559,797 66
153,897 00		153,897 00	216,409 66	370,306 66
599,899 11		599,899 11	258,124 48	858,023 59
7,220 00		7,220 00	45,160 00	52,380 00
632,200 55	36,000 00	668,200 55	28,128 15	696,328 70
50,625 00		50,625 00	16,747 50	67,372 50
236,389 39		236,389 39		236,389 39
			440 47	440 47
34,618 05		34,618 05	11,871 31	46,489 36
2,017 68		2,017 68	5,327 47	7,345 15
			2,972 95	2,972 95
3,281 55		3,281 55	222 60	3,504 15
630 17	6,000 00	6,630 17	342 20	6,972 37
55,189 25		55,189 25	45,702 55	100,891 80
17,963 87		17,963 87	74,612 31	92,576 18
567,726 77		567,726 77	9,658 95	577,385 72
			41,053 13	41,053 13
7,177 60		7,177 60	5,156 46	12,334 06
259,251 13		259,251 13	14,987 74	274,238 87
11,414 88		11,414 88	6,712 69	18,127 57
2,000 00		2,000 00	386 03	2,386 03
16,821 80		16,821 80	1,795 26	18,617 06
77,276 90		77,276 90	2,528 34	79,805 24
328 20	291 45	619 65	6,287 05	6,906 70
54,563 20		54,563 20		54,563 20
			1,089 68	1,089 68
143 30		143 30	4 95	148 25
8,400 00	55,572 00	63,972 00	18,427 68	82,399 68
5,656 95		5,656 95	82,702 54	88,359 49
7,414 78		7,414 78	5,039 14	12,453 92
			1,470 00	1,470 00
8,868 44		8,868 44	2,386 59	11,255 03
597 85		597 85		597 85
1,323 12	661 04	1,984 16	1,033 83	3,017 99
239 90		239 90	876 91	1,116 81
4,534 16		4,534 16	1,245 56	5,779 72
16,632 27		16,632 27	4,937 23	21,569 50
23,690 68		23,690 68	17,409 74	41,100 42
14,884 89		14,884 89	4,085 76	18,980 65
11,392 99		11,392 99	2,080 16	13,473 15
4,857 60		4,857 60	2,756 30	7,613 90
7,996 63		7,996 63	698 83	8,695 46
188 10		188 10	362 78	550 88
744 75		744 75	121 77	866 52
937 90		937 90	1,242 38	2,180 28
54,561 57	45,000 00	99,561 57		99,561 57
\$10,858,592 45	\$289,280 90	\$11,147,879 35	\$3,422,273 03	\$14,570,152 38



## STATEMENT

*Showing Receipts, Payments, and Transactions in Each Fund during*

Funds.	Balances on Hand July 1, 1899.	Cash Receipts, 51st Fiscal Year.
1. General Fund.....	\$1,489,695 03	\$4,325,195 68
2. School Fund.....	989,958 87	3,569,838 79
3. Interest and Sinking Fund.....	216,409 66	153,897 00
4. State School Land Fund.....	258,124 48	599,899 11
5. State School Land Deposit Fund.....	45,160 00	7,220 00
6. San Francisco Harbor Improvement Fund.....	28,128 15	632,200 55
7. University Fund.....	16,747 50	50,625 00
8. State University Fund.....		236,389 39
9. Mining Bureau Fund.....	440 47	
10. State Library Fund.....	11,871 31	34,618 05
11. Supreme Court Library Fund.....	5,327 47	2,017 68
12. War Bond Fund.....	2,972 95	
13. Yosemite Valley Fund.....	222 60	3,281 55
14. Adult Blind Fund.....	342 20	630 17
15. Jute Revolving Fund.....	45,702 55	55,189 25
16. Estates of Deceased Persons Fund.....	74,612 31	17,963 87
17. Railway Tax Fund.....	9,658 95	567,726 77
18. Railway Tax Contingent Fund.....	41,053 13	
19. Fish Commission Fund.....	5,156 46	7,177 60
20. San Quentin Prison Fund.....	14,987 74	259,251 13
21. Folsom Prison Fund.....	6,712 69	11,414 88
22. Insurance Commissioner's Fund.....	386 03	2,000 00
23. Bank Commissioners' Fund.....	1,795 26	16,821 80
24. State School Book Fund.....	2,628 34	77,276 90
25. Dissolved Savings Bank Fund.....	6,287 05	328 20
26. State Printing Fund.....		54,563 20
27. Special Mendocino Insane Asylum Fund.....	1,089 68	
28. San Diego Harbor Improvement Fund.....	4 95	143 30
29. San Francisco Depot Sinking Fund.....	18,427 68	8,400 00
30. Whittier Reform School Fund.....	82,702 54	5,656 95
31. Building and Loan Association Inspection Fund.....	5,039 14	7,414 78
32. San Francisco Depot Fund.....	1,470 00	
33. Rock-Crusher Revolving Fund.....	2,386 59	8,868 44
34. James Saultry Relief Fund.....		597 85
35. Contingent Fund: Whittier State School.....	1,033 83	1,323 12
36. " " Preston School of Industry.....	876 91	239 90
37. " " Deaf, Dumb, and Blind Asylum.....	1,245 56	4,534 16
38. " " Stockton State Hospital.....	4,937 23	16,632 27
39. " " Napa State Hospital.....	17,409 74	23,690 68
40. " " Agnews State Hospital.....	4,095 76	14,884 89
41. " " Southern California State Hospital.....	2,090 16	11,392 99
42. " " Mendocino State Hospital.....	2,756 30	4,857 60
43. " " Home for Feeble-Minded Children.....	698 83	7,996 63
44. " " San José State Normal School.....	362 78	188 10
45. " " Los Angeles State Normal School.....	121 77	744 75
46. " " Chico State Normal School.....	1,242 38	937 90
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. " " ".....		
50. Governor's Residence Fund.....		
51. Support and Maintenance Veterans' Home of California.....		54,561 57
Totals.....	\$3,422,273 03	\$10,858,592 45

No. 12.

*the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.*

Transfer Receipts, 51st Fiscal Year.	Total Balances, Cash, and Trans- fer Receipts, 51st Fiscal Year.	Cash Payments, 51st Fiscal Year.	Transfer Pay- ments, 51st Fiscal Year.	Total Payments Cash and Transfers, 51st Fiscal Year.	Balances on Hand June 30, 1900.
\$145,762 41	\$5,060,653 12	\$3,251,682 28	\$51,000 00	\$3,302,682 28	\$2,657,970 84
-----	4,559,797 66	3,501,015 85	291 45	3,501,307 30	1,058,490 36
-----	370,306 66	141,435 00	145,692 16	287,127 16	83,179 50
-----	858,023 59	284,265 63	-----	284,265 63	573,757 96
-----	52,380 00	5,840 00	-----	5,840 00	46,540 00
26,900 00	666,328 70	572,050 47	55,572 00	627,622 47	68,706 23
-----	67,372 50	67,372 50	-----	67,372 50	-----
-----	236,389 39	236,298 28	-----	236,298 28	91 11
-----	440 47	100 00	-----	100 00	340 47
-----	46,489 36	29,884 34	-----	29,884 34	16,605 02
-----	7,345 15	2,186 05	-----	2,186 05	5,159 10
-----	2,972 95	-----	-----	-----	2,972 95
-----	3,504 15	2,580 52	-----	2,580 52	923 63
6,000 00	6,972 37	6,043 15	-----	6,043 15	929 22
-----	100,891 80	86,372 60	-----	86,372 60	5,519 20
-----	92,576 18	2,179 57	-----	2,179 57	90,396 61
-----	577,385 72	575,008 82	-----	575,008 82	2,376 90
-----	41,053 13	-----	-----	-----	41,053 13
-----	12,334 06	8,583 89	-----	8,583 89	3,750 17
-----	274,238 87	101,193 92	-----	101,193 92	173,044 95
-----	18,127 57	6,299 54	-----	6,299 54	11,828 03
-----	2,386 03	1,970 75	-----	1,970 75	415 28
-----	18,617 06	16,072 40	-----	16,072 40	2,544 66
-----	79,805 24	71,099 06	-----	71,099 06	8,706 18
291 45	6,906 70	92 11	-----	92 11	6,814 59
-----	54,563 20	54,290 33	70 25	54,360 58	292 62
-----	1,089 68	-----	-----	-----	1,089 68
-----	148 25	58 87	-----	58 87	89 38
55,572 00	82,399 68	24,000 00	36,000 00	60,000 00	22,399 68
-----	88,359 49	43,466 75	661 04	44,127 79	44,231 70
-----	12,453 92	7,515 91	-----	7,515 91	4,938 01
-----	1,470 00	1,470 00	-----	1,470 00	-----
-----	11,255 03	8,486 94	-----	8,486 94	2,768 09
-----	597 85	597 85	-----	597 85	-----
661 04	3,017 99	1,410 94	-----	1,410 94	1,607 05
-----	1,116 81	658 55	-----	658 55	458 26
-----	5,779 72	2,128 69	-----	2,128 69	3,651 03
-----	21,569 50	10,780 81	-----	10,780 81	10,788 69
-----	41,100 42	16,374 19	-----	16,374 19	24,726 23
-----	18,980 65	4,584 61	-----	4,584 61	14,396 04
-----	13,483 15	5,784 34	-----	5,784 34	7,698 81
-----	7,613 90	1,858 99	-----	1,858 99	5,754 91
-----	8,695 46	117 87	-----	117 87	8,577 59
-----	550 88	220 65	-----	220 65	330 23
-----	866 52	247 70	-----	247 70	618 82
-----	2,180 28	1,466 18	-----	1,466 18	714 10
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
45,000 00	-----	96,243 29	-----	96,243 29	3,318 28
-----	-----	-----	-----	-----	-----
\$289,286 90	\$14,570,152 38	\$9,260,390 19	\$289,286 90	\$9,549,677 09	\$5,020,475 29

## STATEMENT

*Showing Receipts from County Treasurers during the Fifty-first*

Counties.	General Fund.	School Fund.
Alameda .....	\$359,637 57	\$263,903 46
Alpine .....	873 17	1,169 24
Amador .....	16,880 18	13,735 10
Butte .....	46,091 54	34,970 29
Calaveras .....	17,069 04	14,537 56
Colusa .....	39,718 39	27,104 64
Contra Costa .....	52,754 61	38,180 63
Del Norte .....	6,082 56	4,755 94
El Dorado .....	13,753 98	12,899 28
Fresno .....	91,346 69	69,318 92
Glenn .....	32,472 72	22,988 97
Humboldt .....	57,272 66	44,878 33
Inyo .....	5,688 38	6,744 24
Kern .....	46,379 80	38,062 42
Kings .....	22,641 83	16,108 11
Lake .....	10,385 62	8,580 62
Lassen .....	10,247 06	9,145 33
Los Angeles .....	358,416 19	252,098 23
Madera .....	18,060 30	13,681 16
Marin .....	39,318 97	27,459 97
Mariposa .....	8,057 46	6,259 05
Mendocino .....	35,593 44	28,912 77
Merced .....	42,506 06	30,702 27
Modoc .....	9,893 10	8,314 21
Mono .....	3,587 33	5,223 13
Monterey .....	56,449 49	41,809 50
Napa .....	39,584 87	28,669 65
Nevada .....	23,158 44	21,678 81
Orange .....	35,617 59	26,794 34
Placer .....	25,523 88	20,606 40
Plumas .....	8,015 08	6,248 99
Riverside .....	38,295 15	29,604 00
Sacramento .....	114,616 42	89,270 69
San Benito .....	19,026 62	17,416 34
San Bernardino .....	48,569 08	36,587 33
San Diego .....	68,738 32	45,899 38
San Francisco .....	1,348,914 22	1,230,427 60
San Joaquin .....	104,254 32	76,066 12
San Luis Obispo .....	38,976 11	28,327 08
San Mateo .....	49,616 19	32,578 23
Santa Barbara .....	45,963 04	35,886 89
Santa Clara .....	181,871 06	123,884 22
Santa Cruz .....	37,534 82	27,714 00
Shasta .....	23,850 12	22,582 12
Sierra .....	4,644 78	4,627 85
Siskiyou .....	26,121 87	23,796 81
Solano .....	57,342 81	40,153 92
Sonoma .....	85,478 37	64,781 07
Stanislaus .....	37,711 14	40,145 52
Sutter .....	21,172 11	14,889 03
Tehama .....	33,794 98	24,173 85
Trinity .....	4,759 68	4,944 19
Tulare .....	46,810 45	34,601 87
Tuolumne .....	19,311 21	16,339 14
Ventura .....	25,824 46	21,907 90
Yolo .....	54,051 28	36,930 19
Yuba .....	16,911 44	12,831 34
Totals .....	\$4,087,238 05	\$3,231,908 24

## No. 13.

*Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.*

Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Per- sons Fund.	Whittier Reform School Fund.	Totals.
\$14,155 19	\$21,402 06	\$640 00	\$156 91	\$460 10	\$660,355 29
32 16	49 48	2,540 91	-----	-----	4,664 96
596 91	918 31	295 80	-----	-----	32,426 30
1,637 96	2,519 01	100 00	-----	-----	85,318 20
614 13	944 81	550 00	-----	-----	33,715 54
1,442 57	2,219 33	51 98	-----	150 00	70,686 91
1,961 76	2,971 93	18 98	-----	-----	95,857 91
219 58	337 83	640 00	-----	-----	12,035 91
486 75	748 85	5,569 87	233 20	-----	33,691 93
3,945 05	5,143 15	28,901 26	-----	300 80	198,413 87
1,195 51	1,839 24	-----	-----	-----	58,496 44
2,056 76	3,162 71	3,783 76	613 73	-----	111,766 95
209 49	322 28	4,440 01	-----	-----	17,404 40
1,686 16	2,604 86	31,654 69	-----	-----	120,394 93
807 64	1,242 52	1,080 00	-----	-----	41,880 10
573 21	574 17	1,413 81	-----	-----	21,327 43
368 54	566 97	1,838 90	-----	-----	22,166 80
12,461 59	19,171 68	17,319 74	2,101 77	3,241 30	664,810 50
664 08	1,006 25	1,330 00	-----	-----	34,731 77
1,438 43	2,212 86	-----	-----	-----	70,430 33
292 68	450 28	187 40	102 52	-----	15,349 39
1,900 27	2,000 42	1,938 40	-----	-----	69,745 30
1,537 94	2,366 07	2,875 11	-----	-----	79,987 45
369 92	553 71	1,935 24	-----	-----	21,066 18
127 25	195 77	5,277 43	-----	-----	14,410 91
2,061 05	3,170 86	3,030 41	-----	39 90	106,561 21
1,424 72	2,191 88	490 46	-----	-----	72,361 58
828 94	1,275 29	429 31	-----	-----	47,370 79
1,280 45	1,969 91	70 00	-----	-----	66,732 29
921 85	1,418 23	66 65	-----	-----	48,537 01
280 44	431 45	970 00	-----	-----	15,945 96
1,361 72	2,094 92	3,927 08	-----	-----	75,282 87
4,108 41	6,320 63	-----	-----	75 00	214,391 15
721 32	1,109 72	2,239 16	-----	-----	40,515 16
1,737 85	2,673 61	5,674 24	1,476 56	556 00	97,274 67
2,427 96	3,735 31	6,101 76	364 77	127 40	127,394 90
48,372 86	74,419 78	-----	11,698 52	45 90	2,713,878 88
3,725 60	5,731 70	360 00	-----	-----	190,137 74
1,406 22	2,163 41	924 16	-----	-----	71,796 98
1,827 23	2,811 12	40 00	-----	-----	86,872 77
1,590 85	2,447 45	25,143 28	-----	248 25	111,279 76
6,501 99	10,003 06	694 73	-----	54 40	323,009 46
1,328 23	2,043 43	80 00	-----	140 30	68,840 78
877 33	1,349 74	3,418 38	-----	-----	52,077 69
171 06	263 16	1,070 80	-----	-----	10,777 65
957 58	1,473 19	15,749 01	301 40	-----	68,389 86
2,066 40	3,179 08	-----	351 54	-----	103,083 75
3,121 19	4,801 83	498 54	-----	-----	158,681 00
1,367 92	2,104 52	220 00	-----	-----	81,549 10
767 45	1,180 68	-----	-----	-----	38,009 27
1,244 57	1,914 74	444 55	-----	-----	61,572 69
175 29	269 66	60 00	-----	-----	10,208 82
1,678 89	2,582 89	23,460 00	-----	70 10	109,204 20
711 18	1,094 11	17,126 02	-----	-----	54,581 66
921 11	1,417 10	20,042 49	-----	-----	70,113 06
1,957 29	3,011 21	10 20	-----	87 50	96,047 67
616 17	947 97	328 34	-----	-----	31,635 26
\$147,876 03	\$227,126 29	\$247,052 86	\$17,400 92	\$5,656 95	\$3,014,259 34

## STATEMENT

*Showing the Receipts from Railroad Companies during the Fifty-*

Railroad Companies.	General Fund.
Pacific Coast Railway Company.....	\$882 50
Pullman's Palace Car Company .....	353 00
Pullman's Palace Car Company .....	141 20
San Francisco and San Mateo Electric Railroad Company.....	529 50
Sierra Railway Company of California.....	635 40
Gualala River Railroad Company.....	141 20
North Pacific Coast Railway Company .....	2,118 00
California Pacific Railroad Company .....	7,942 50
Central Pacific Railroad Company.....	45,890 00
Northern California Railway Company.....	1,216 08
Northern Railway Company.....	11,911 52
South Pacific Coast Railroad Company.....	3,563 58
Southern Pacific Railroad Company.....	54,715 00
Southern California Motor Road Company.....	211 80
San Francisco and North Pacific Railway Company.....	7,060 00
Nevada-California-Oregon Railroad Company .....	441 24
Nevada County Narrow-Gauge Railroad Company .....	397 12
Alameda and San Joaquin Railroad Company .....	443 30
San Francisco and San Joaquin Valley Railroad Company.....	7,500 96
Southern California Railway Company.....	10,590 00
Santa Fé Pacific Railroad Company .....	4,885 52
California and Nevada Railroad Company.....	88 25
Carson and Colorado Railroad Company .....	423 60
Pajaro Valley Consolidated Railroad Company.....	706 00
Randsburg Railway Company.....	706 00
Totals.....	\$163,498 27

## No. 14.

*First Fiscal Year, from July 1, 1899, to June 30, 1900, inclusive.*

School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
\$687 50	\$32 50	\$50 00	\$3,279 86	\$4,022 86
215 00	13 00	20 00	1,300 42	1,568 42
86 00	520 00	3 00	488 32	737 32
322 50	19 50	30 00	1,600 50	2,592 50
387 00	23 40	36 00	2,738 02	3,574 42
86 00	5 20	3 00	511 36	715 56
1,300 00	73 00	120 00	6,449 13	10,062 13
4,837 50	292 50	450 00	23,178 52	38,701 02
27,960 00	1,680 00	2,600 00	171,829 82	280,069 82
740 86	44 73	68 92	4,232 16	6,086 67
7,254 90	438 96	674 88	37,926 08	56,294 82
2,170 46	131 24	201 90	11,215 46	17,582 64
33,335 00	2,015 00	3,100 00	186,130 24	279,580 24
129 00	7 80	12 00	711 70	1,072 50
4,300 00	260 00	400 00	22,538 88	34,568 88
208 76	16 24	25 00	1,836 88	2,566 88
241 88	14 62	22 50	2,088 60	2,774 72
270 00	16 32	25 12	1,416 04	2,170 78
4,888 86	276 24	424 98	25,216 58	37,987 34
6,450 00	360 00	600 00	37,972 48	56,002 48
2,975 00	179 92	276 80	17,875 70	36,198 54
53 75	3 25	5 00	247 89	398 14
258 00	15 60	24 00	2,146 24	2,867 44
480 00	26 00	40 00	2,025 16	3,227 16
480 00	26 00	40 00	2,586 78	3,797 78
\$99,578 09	\$6,020 97	\$9,263 10	\$567,726 77	\$846,082 30

STATEMENT No. 15.  
*List of Warrants Canceled during the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, Inclusive.*

Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Paid.
2750	Governor James H. Budd	General	\$3 15	Jan. 26, 1900	
4628	Lieutenant-Colonel T. J. Hay	General	6 00	Jan. 26, 1900.	
5413	S. A. Rackliffe	General	100 00	Jan. 26, 1900.	May 29, 1900. No. 10,865
5946	Company "G," Sixth Infantry	General	196 66	Jan. 26, 1900	
6025	Governor James H. Budd	General	66 65	Jan. 26, 1900.	
6040	C. F. Montgomery	General	13 85	Jan. 26, 1900.	
	Total		\$324 81		

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# BONDS

## HELD

# IN TRUST FOR STATE FUNDS.

TRANSACTIONS IN, AND INTEREST COLLECTIONS THEREON.

---

The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.

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## STATEMENT No. 16.

*Showing Transactions in Bonds, and Bonds on Hand, Held by the State Treasurer in Trust for the Benefit of the State School Fund, for the Fiftieth Fiscal Year, being from July 1, 1898, to June 30, 1899, inclusive.*

No. of Bonds on Hand.	Class of Bonds.	Amount.	Total.
	<b>State—</b>		
	State Funded Debt of 1873 .....	\$1,528,500 00	
100	State of California, "San Francisco Depot Act," \$1,000 each .....	100,000 00	
200	State of California, "San Francisco Depot Act," \$500 each .....	100,000 00	\$1,726,500 00
	<b>County Bonds.</b>		
51	Fresno County, \$1,000 each .....	\$51,000 00	
47	Glenn County, \$1,000 each .....	47,000 00	
20	Humboldt County, \$1,000 each .....	20,000 00	
80	Inyo County, \$500 each .....	40,000 00	
105	Kern County, \$1,000 each .....	105,000 00	
32	Kings County, \$1,000 each .....	32,000 00	
472	Los Angeles County, \$1,000 each .....	472,000 00	
478	Lake County, \$100 each .....	47,800 00	
68	Marin County, \$500 each .....	34,000 00	
160	Marin County, \$1,000 each .....	160,000 00	
77	Mendocino County, \$500 each .....	38,500 00	
36	Mendocino County, \$1,000 each .....	36,000 00	
166	Merced County, \$500 each .....	83,000 00	
28	Merced County, \$200 each .....	5,600 00	
63	Monterey County, \$1,000 each .....	63,000 00	
22	Placer County, \$1,000 each .....	22,000 00	
12	Mono County, \$500 each .....	6,000 00	
22	San Luis Obispo County, \$1,000 each .....	22,000 00	
96	Santa Cruz County, \$1,000 each .....	96,000 00	
63	Santa Clara County, \$1,000 each .....	53,000 00	
204	San Diego County, \$1,000 each .....	204,000 00	
3	San Diego County, \$100 each .....	300 00	
86	San Joaquin County, \$1,000 each .....	85,000 00	
47	Shasta County, \$1,000 each .....	47,000 00	
314	Sacramento County, \$1,000 each .....	314,000 00	
12	Sacramento County, \$500 each .....	6,000 00	
3	Sacramento County, \$300 each .....	900 00	
3	Sacramento County, \$200 each .....	600 00	
8	Trinity County, \$1,000 each .....	8,000 00	
21	Trinity County, \$500 each .....	10,500 00	2,109,200 00
	Total of bonds, July 1, 1898, for benefit of School Fund .....		\$3,835,700 00
	<b>Bonds Purchased during 50th Fiscal Year.</b>		
87	Kern County, \$1,000 each, 6% .....	\$87,000 00	87,000 00
	Total .....		\$3,922,700 00

## STATEMENT No. 16—CONTINUED.

No. of Bonds.	Class of Bonds.	Amount.	Total.
	Total amount brought forward.....	-----	\$3,922,700 00
	<i>Bonds Redeemed during 50th Fiscal Year.</i>		
4	Glenn County, \$1,000 each, 4½%.....	\$4,000 00	
1	Humboldt County, \$1,000 each, 7% .....	1,000 00	
5	Los Angeles County, \$1,000 each, 4½%.....	5,000 00	
11	Marin County, \$500 each, 5%.....	5,500 00	
2	Placer County, \$1,000 each, 5% .....	2,000 00	
4	San Luis Obispo County, \$1,000 each, 8% .....	4,000 00	
5	Santa Cruz County, \$1,000 each, 4½%.....	5,000 00	
18	San Diego County, \$1,000 each, 5%.....	18,000 00	
2	San Joaquin County, \$1,000 each, 4% .....	2,000 00	
8	San Joaquin County, \$1,000 each, 5%.....	8,000 00	
	Total redeemed, 50th fiscal year.....	-----	54,500 00
	Total bonds on hand, June 30, 1899, School Fund.....	-----	\$3,868,200 00

## STATEMENT No. 17.

*Showing Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of the State School Fund, during the Fifty-first Fiscal Year, being from July 1, 1899, to June 30, 1900, inclusive.*

<b>No. of Bonds.</b>	<b>Class of Bonds.</b>	<b>Amount.</b>	<b>Total.</b>
	Balance of bonds from 50th fiscal year.....	-----	\$3,868,200 00
	<i>Bonds Purchased during 51st Fiscal Year.</i>		
11	San Luis Obispo County, \$1,000 each, 6% .....	\$11,000 00	
5	Park Improvement, City and County San Francisco, \$1,000 each, 6 % .....	5,000 00	
235	Kern County, \$1,000 each, 4½% .....	235,000 00	
	Fifty-first fiscal year, total purchased .....	-----	251,000 00
	Total bonds.....	-----	\$4,119,200 00
	<i>Bonds Redeemed during 51st Fiscal Year.</i>		
1	Humboldt County, \$1,000 each .....	\$1,000 00	
5	Mendocino County, \$500 each .....	2,500 00	
2	San Luis Obispo County, \$1,000 each .....	2,000 00	
5	San Diego County, \$1,000 each .....	5,000 00	
3	Glenn County, \$1,000 each .....	3,000 00	
122	Kern County, \$1,000 each .....	192,000 00	
74	Los Angeles County, \$1,000 each .....	74,000 00	
11	Marin County, \$1,000 each .....	11,000 00	
7	Monterey County, \$1,000 each .....	7,000 00	
2	Placer County, \$1,000 each .....	2,000 00	
2	Mono County, \$500 each .....	1,000 00	
10	Santa Cruz County, \$1,000 each .....	10,000 00	
14	San Diego County, \$1,000 each .....	14,000 00	
6	San Joaquin County, \$1,000 each .....	6,000 00	
7	Marin County, \$1,000 each .....	7,000 00	
3	Santa Cruz County, \$1,000 each .....	3,000 00	
	Fifty-first fiscal year, total redeemed .....	-----	340,500 00
	Total bonds on hand June 30, 1900, benefit of School Fund.....	-----	\$3,778,700 00

For a detailed statement of the bonds on hand June 30, 1900, see Statement No. 18.

## STATEMENT

*Showing in Detail, Bonds on Hand, June 30, 1900, Held in*

No.	Class of Bonds.	Par Value of Each.
	State—	
	State Funded Debt of 1873 .....	
100	State of California, "San Francisco Depot Bonds" .....	\$1,000
200	State of California, "San Francisco Depot Bonds" .....	500
	County—	
51	Fresno .....	1,000
40	Glenn .....	1,000
18	Humboldt .....	1,000
80	Inyo .....	500
235	Kern .....	1,000
32	Kings .....	1,000
77	Los Angeles .....	1,000
100	Los Angeles .....	1,000
208	Los Angeles .....	1,000
8	Los Angeles .....	1,000
478	Lake .....	100
24	Marin .....	500
33	Marin .....	500
142	Marin .....	1,000
54	Mendocino .....	500
36	Mendocino .....	1,000
17	Mendocino .....	500
1	Mendocino .....	500
166	Merced .....	500
28	Merced .....	200
56	Monterey .....	1,000
10	Placer .....	1,000
8	Placer .....	1,000
10	Mono .....	500
11	San Luis Obispo .....	1,000
16	San Luis Obispo .....	1,000
77	Santa Cruz .....	1,000
30	Santa Clara .....	1,000
23	Santa Clara .....	1,000
52	San Diego .....	1,000
50	San Diego .....	1,000
3	San Diego .....	100
65	San Diego .....	1,000
12	San Joaquin .....	1,000
32	San Joaquin .....	1,000
25	San Joaquin .....	1,000
47	Shasta .....	1,000
1	Sacramento .....	1,000
12	Sacramento .....	500
3	Sacramento .....	300
3	Sacramento .....	200
80	Sacramento .....	1,000
175	Sacramento .....	1,000
58	Sacramento .....	1,000
21	Trinity .....	500
8	Trinity .....	1,000
5	City and County of San Francisco, Park Improvement .....	1,000
	Total County Bonds .....	
	Total State and County Bonds, June 30, 1900, benefit School Fund .....	

## No. 18.

*Trust by State Treasurer, for Benefit of State School Fund.*

Date of Issue.	Rate of Interest	Interest Due.	Date of Maturity.	Amount.	Total.
-----	-----	January—July	Matured, not pd.	\$1,526,500 00	\$1,726,500 00
Jan. 1, 1893	4	Jan. 1—July 1	Jan. 1, 1912	100,000 00	
Jan. 1, 1893	4	Jan. 1—July 1	Jan. 1, 1912	100,000 00	
Aug. 12, 1885	6	Jan. 15—July 15	July 15, 1905	\$51,000 00	\$1,726,500 00
June 26, 1893	6	Jan. 1—July 1	July 1, 1913	40,000 00	
July 1, 1893	7	Jan. 1—July 1	July 1, 1913	18,000 00	
Mar. 15, 1890	5	Mar. 15—Sept. 15	Mar. 15, 1910	40,000 00	
Dec. 1, 1898	4½	June 1—Dec. 1	Serial dates	235,000 00	
Jan. 6, 1896	4	Jan. 1—July 1	Jan. 1, 1906	32,000 00	
July 1, 1885	4½	Jan. 1—July 1	July 1, 1905	77,000 00	
Aug. 3, 1889	4½	Jan. 1—July 1	Jan. 1, 1907	100,000 00	
July 1, 1890	5	Jan. 1—July 1	July 1, 1910	208,000 00	
Jan. 3, 1887	4½	Jan. 1—July 1	Jan. 1, 1907	8,000 00	
Oct. 7, 1887	5	Apr. 7—Oct. 7	Oct. 7, 1907	47,800 00	
Nov. 20, 1885	5	Jan. 20—July 20	July 20, 1905	12,000 00	
May 1, 1882	5	Jan. 15—July 15	Jan. 1, 1902	16,500 00	
Apr. 1, 1896	4	Jan. 1—July 1	Jan. 1, 1916	142,000 00	
Dec. 15, 1886	4	Jan. 1—July 1	July 1, 1901	27,000 00	
Dec. 15, 1886	4	Jan. 1—July 1	July 1, 1901	36,000 00	
May 1, 1896	6	Jan. 1—July 1	Serial dates	8,500 00	
May 1, 1896	6	Jan. 1—July 1	Jan. 1, 1912	500 00	
Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	83,000 00	
Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	5,600 00	
Aug. 1, 1888	5	Feb. 1—Aug. 1	Aug. 1, 1908	56,000 00	
Oct. 1, 1894	5	Apr. 1—Oct. 1	Serial dates	10,000 00	
Oct. 1, 1894	5	Apr. 1—Oct. 1	Serial dates	8,000 00	
Feb. 20, 1887	5	Mar. 20—Sept. 20	Mar. 20, 1906	5,000 00	
July 1, 1885	6	Jan. 1—July 1	May 4, 1905	11,000 00	
Sept. 1, 1882	5	Feb. 1—Aug. 1	Feb. 1, 1902	16,000 00	
Dec. 1, 1885	4½	June 1—Dec. 1	Dec. 1, 1905	77,000 00	
July 27, 1885	4	Feb. 19—Aug. 19	Aug. 19, 1905	30,000 00	
Oct. 1, 1885	4	Apr. 23—Oct. 23	Oct. 23, 1905	23,000 00	
Jan. 2, 1888	5	Jan. 1—July 1	Jan. 1, 1908	52,000 00	
May 7, 1889	5	Jan. 1—July 1	July 1, 1909	50,000 00	
May 7, 1889	5	Jan. 1—July 1	July 1, 1909	300 00	
July 1, 1886	4½	Jan. 1—July 1	July 1, 1906	65,000 00	
July 1, 1887	4	Jan. 1—July 1	July 1, 1907	12,000 00	
Mar. 1, 1893	5	Jan. 1—July 1	Jan. 1, 1913	32,000 00	
Aug. 15, 1891	5	Jan. 1—July 1	July 1, 1911	25,000 00	
Feb. 15, 1889	5	Feb. 15—Aug. 15	Feb. 15, 1909	47,000 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	1,000 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	6,000 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	900 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	600 00	
Mar. 1, 1888	4	Jan. 1—July 1	Jan. 1, 1908	80,000 00	
Dec. 3, 1892	4½	Jan. 1—July 1	Jan. 1, 1913	175,000 00	
June 26, 1893	4½	Jan. 1—July 1	July 1, 1913	58,000 00	
Sept. 26, 1889	5	Feb. 1—Aug. 1	Aug. 1, 1908	10,500 00	
Sept. 26, 1889	5	Feb. 1—Aug. 1	Aug. 1, 1908	8,000 00	
Apr. 1, 1874	6	Apr. 1—Oct. 1	Apr. 1, 1904	5,000 00	
-----	-----	-----	-----	-----	\$2,052,200 00
-----	-----	-----	-----	-----	\$3,778,700 00

## STATEMENT No. 19.

*Showing Transactions in Bonds, and Bonds on Hand, Held in Trust by the State Treasurer for the University Fund, during the Fiftieth and Fifty-first Fiscal Years, July 1, 1898, to June 30, 1900, Inclusive.*

Name and Class of Bonds.	Amount.	Totals.	Totals.
<b>State—</b>			
State Funded Debt of 1873, 6%.....	\$751,000 00		
State Bonds, July 1, 1898 .....		\$751,000 00	
<b>County—</b>			
15 Fresno County, 7%, \$500 each.....	\$7,500 00		
1 City and County San Francisco, 6% .....	1,000 00		
22 Montgomery Avenue, City and County San Francisco.....	22,000 00		
12 Kern County, 7%, \$1,000 each.....	12,000 00		
5 Plumas County, 6%, \$1,000 each.....	5,000 00		
County Bonds, July 1, 1898 .....		47,500 00	
Total State and County Bonds, University Fund, July 1, 1898 .....			\$798,500 00
<i>Withdrawn during 50th Fiscal Year.</i>			
<b>County—</b>			
15 Fresno County, 7%, \$500 each.....	\$7,500 00		
6 Kern County, 7%, \$1,000 each.....	6,000 00		
Withdrawn, 50th fiscal year .....		\$13,500 00	
<i>Withdrawn during 51st Fiscal Year.</i>			
5 Plumas County, 6%, \$1,000 each.....	\$5,000 00		
Withdrawn, 51st fiscal year.....		\$5,000 00	
Total withdrawn .....			18,500 00
Total bonds on hand, June 30, 1900, University Fund.....			\$780,000 00

## STATEMENT No. 19—CONTINUED.

*Detailed list of bonds on hand, June 30, 1900, in trust for University Fund.*

Name and Class of Bonds.	Amount.	Total.	Total.
<b>State—</b>			
State Funded Debt of 1873, 6%.....	\$751,000 00		
State Bonds.....			\$751,000 00
<b>County—</b>			
1 City and County San Francisco, 6%.....	\$1,000 00		
*22 Montgomery Avenue, City and County San Francisco.....	22,000 00		
6 Kern County, 7%.....	6,000 00		
County Bonds.....		\$29,000 00	29,000 00
Total State and County Bonds, June 30, 1898.....			\$780,000 00

\* No interest has been received on the coupons attached to these bonds since July, 1879.

## STATEMENT No. 20.

*Showing Bonds on Hand, June 30, 1900, Held in Trust for Other State Funds, by the State Treasurer, as follows:*

<i>Owned by the "Dissolved Savings Bank Fund."</i>		
13 Glenn County, 4½%, \$1,000 each.....		\$13,000 00
<i>Owned by "San Francisco Depot Sinking Fund."</i>		
7 United States registered 4% bonds of 1907, \$10,000 each.....		\$70,000 00
140 United States registered 4% bonds of 1925, \$1,000 each.....		140,000 00
		<u>\$210,000 00</u>
<i>In Trust for Benefit of Widow and Minor Heirs, James Saultry, Deceased.</i>		
40 Inyo County, 5%, \$500 each.....		\$20,000 00
NOTE.—Two-fifths of the interest collected on the above bonds since March 15th, 1899, has been paid into the General Fund, instead of to the heirs of James Saultry, deceased, two minor heirs having become of age.		



STATEMENT No. 15.  
*List of Warrants Canceled during the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, Inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Paid.
-----	2750	Governor James H. Budd	General	\$3 15	Jan. 26, 1900	
-----	4628	Lieutenant-Colonel T. J. Hay	General	5 00	Jan. 26, 1900.	
-----	5413	S. A. Rackliffe	General	100 00	Jan. 26, 1900.	May 29, 1900. No. 10,865
-----	5946	Company "G," Sixth Infantry	General	136 66	Jan. 26, 1900	
-----	6025	Governor James H. Budd	General	68 65	Jan. 26, 1900.	
-----	6040	C. F. Montgomery	General	13 35	Jan. 26, 1900.	
		Total		\$324 81		

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# BONDS

## HELD

# IN TRUST FOR STATE FUNDS.

TRANSACTIONS IN, AND INTEREST COLLECTIONS THEREON.

---

**The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.**

**United States bonds are only purchasable at a premium.**

**On account of these necessary expenditures mentioned above, which are chargeable to the various State funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.**

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## STATEMENT No. 15.

*List of Warrants Canceled during the Fifty-first Fiscal Year, from July 1, 1899, to June 30, 1900, Inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Paid.
-----	2750	Governor James H. Budd	General	\$3 15	Jan. 26, 1900	
-----	4628	Lieutenant-Colonel T. J. Hay	General	5 00	Jan. 26, 1900.	
-----	5413	S. A. Rackliffe	General	100 00	Jan. 26, 1900.	May 29, 1900. No. 10,865
-----	5946	Company "G," Sixth Infantry	General	136 63	Jan. 26, 1900	
-----	6025	Governor James H. Budd	General	66 65	Jan. 26, 1900.	
-----	6040	C. F. Montgomery	General	13 35	Jan. 26, 1900.	
		Total		\$324 81		

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# TRUST DEPOSITS.

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Being securities deposited in the State Treasury, through the *Insurance Commissioner*, for the protection of policyholders of certain insurance companies; and securities deposited upon the order of the *State Board of Bank Commissioners*, account of corporations acting as executors and in other capacities.

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## STATEMENT No. 23.

*Deposits with State Treasurer, authorized by State Insurance Commissioner.*

Name of Insurance Company Making Deposit.	Kind of Security Deposited.	Amounts.	Total of Deposits. Par Value.
<b>The Pacific Mutual Life Insurance Co. of California.</b>	Notes and mortgages .....	\$63,500 00	\$448,356 00
	Notes and deeds of trust .....	127,856 00	
	Coupon bonds .....	257,000 00	
<b>British America Assurance Co. of Toronto, Canada.</b>	Ten U. S. registered 4% bonds, at \$10,000 .....		100,000 00
<b>Western Assurance Co. of Toronto, Canada.</b>	Ten U. S. registered 4% bonds, at \$10,000 .....		100,000 00
<b>The California Mutual Benefit Society.</b>	Note and mortgage .....		5,000 00
<b>The Fidelity Mutual Aid Association.</b>	Certificate of deposit, American Bank and Trust Co. ....		5,000 00
<b>The Mutual Indemnity Co.</b>	Ten coupon bonds, Mutual Investment Union .....		5,000 00
<b>Pacific States Life Assurance Co.</b>	Certificate of deposit, S. F. Savings Union .....		5,000 00
<b>International Indemnity Co.</b>	Note and mortgage .....		5,000 00
<b>Ministerial Life Insurance Co. of Los Angeles.</b>	Certificate of deposit, Savings Bank of Southern Cal. ....		5,000 00
<b>Merchants Life Association.</b>	U. S. coupon bond .....		1,000 00
<b>Decimal Mutual Life Insurance Co.</b>	Two certificates of deposit, S. F. Savings Union .....		10,000 00
<b>Pacific Surety Company of San Francisco.</b>	Coupon bonds .....	\$39,000 00	100,000 00
	Notes and mortgages .....	61,000 00	
<b>Total deposits, per Insurance Commissioner, July 1, 1900.</b>			<b>\$789,356 00</b>

STATEMENT No. 24.

*Deposits with State Treasurer, authorized by State Board of Bank Commissioners.*

Name of Company Making Deposit.	Kind of Security.	Amounts. .
California Title Insurance and Trust Company.	Notes and deeds of trust and mortgages .....	\$101,001 24
Union Trust Company of San Francisco .....	Notes and mortgages .....	200,000 00
Germania Trust Company.....	Notes and mortgages .....	104,000 00
California Safe Deposit and Trust Company...	Notes and mortgages .....	500,000 00
Mercantile Trust Company of San Francisco ..	U. S. 3% bonds, registered ..	100,000 00
Total deposits, per State Bank Commission	ers, July 1, 1900 .....	\$1,005,001 24

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# UNITED STATES AID.

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The two following statements of receipts and disbursements, made in conformity with the provisions of certain Acts of Congress of the United States respecting the State of California, do not go through the regular form of accounting as State transactions, being exempted therefrom, and therefore have no place in the other statements of receipts and disbursements made in this report.

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## STATEMENT No. 25.

*Showing Receipts from the United States, and Disbursements Thereof, Under an Act of Congress of the United States entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States," approved August 28, 1888. (Aid provided quarterly.)*

## RECEIPTS

*By State Treasurer from the United States—July 1, 1898, to June 30, 1900, inclusive.*

Date.	Kind of Receipt.	Purpose.	Amount.	Totals.
<i>50th Fiscal Year.</i>				
Aug. 25, 1898	United States Treasurer's Draft .....	Quarterly Aid.	\$11,587 50	
Nov. 15, 1898	" " " " .....	" "	15,575 00	
Feb. 13, 1899	" " " " .....	" "	17,050 00	
May 11, 1899	" " " " .....	" "	3,862 50	
June 5, 1899	" " " " .....	" "	17,775 00	
				\$65,850 00
<i>51st Fiscal Year.</i>				
Aug. 23, 1899	United States Treasurer's Draft .....	Quarterly Aid.	\$10,185 00	
May 2, 1900	" " " " .....	" "	6,790 00	
				16,975 00
				\$82,825 00

## PAYMENTS

*By State Treasurer to the Veterans' Home Association—July 1, 1899, to May 2, 1900.*

Date.	Kind of Receipt.	Purpose.	Amount.	Totals.
<i>50th Fiscal Year.</i>				
Aug. 25, 1898	United States Treasurer's Draft .....	Quarterly Aid.	\$11,587 50	
Nov. 15, 1898	" " " " .....	" "	15,575 00	
Feb. 13, 1899	" " " " .....	" "	17,050 00	
May 11, 1899	" " " " .....	" "	3,862 50	
June 5, 1899	" " " " .....	" "	17,775 00	
				\$65,850 00
<i>51st Fiscal Year.</i>				
Aug. 23, 1899	United States Treasurer's Draft .....	Quarterly Aid.	\$10,185 00	
May 2, 1900	" " " " .....	" "	6,790 00	
				16,975 00
				\$82,825 00

**NOTE.**—An Act of the Legislature of the State of California provides that the aid given by the United States to State or Territorial Homes for the support of disabled soldiers and sailors of the United States, in California, shall be paid to the Treasurer of this State, who shall disburse such aid according to the provisions of the Act.

The whole amount is paid the Veterans' Home Association, located at Yountville, it being the only institution in the State, at present, entitled to receive such aid.

**NOTE.**—United States aid in addition to the amount above shown for the 51st fiscal year, in the sum of \$52,650, was received by the State Treasurer, but in accordance with the Act of Legislature, 1897, was turned into the treasury as other receipts, and will be found reported as part of the receipts into the "Fund for Support and Maintenance of the Veterans' Home of California." All moneys hereafter received from the United States in aid of disabled soldiers and sailors will be covered into this fund as a regular receipt and not paid to the Veterans' Home Association direct.

## STATEMENT No. 26.

*Showing Receipts and Disbursements Under Act of Legislature of California, approved March 31, 1891, Expressing Assent of the State of California to the Act of Congress approved August 30, 1890, entitled "An Act to Apply a Portion of the Proceeds of the Public Lands to the More Complete Endowment and Support of the Colleges for the Benefit of Agriculture and the Mechanic Arts, Established Under the Provisions of an Act of Congress, approved July 2, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. known also as "The Morrill College Act.")*

## RECEIPTS

*By State Treasurer, from United States Treasurer, July 1, 1898, to June 30, 1900, inclusive.*

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
Aug. 13, 1898	Interior Civil Settlement Warrant No. 142, dated July 14, 1898, Washington, D. C. ....	Annual aid ...	\$24,000 00	\$49,000 00
July 3, 1899	Interior Civil Settlement Warrant No. 4 .....	Annual aid ...	25,000 00	

## PAYMENTS

*By State Treasurer, to Treasurer of the University of California, July 1, 1898, to June 30, 1900, inclusive.*

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Aug. 13, 1898	Interior Civil Settlement Warrant No. 142, dated Washington, D. C., July 14, 1898. ....	Annual aid ...	\$24,000 00	\$49,000 00
July 3, 1899	Interior Civil Settlement Warrant No. 4 .....	Annual aid ...	25,000 00	

NOTE.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its treasurer, all moneys received by the State of California, under the above Act.

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TRANSACTIONS

UNDER

“THE SAN FRANCISCO DEPOT ACT.”

APPROVED MARCH 17, 1891.

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## STATEMENT No. 27.

*Showing Transactions in the "San Francisco Depot Fund," during the Fiftieth and Fifty-first Fiscal Years.*

DR.	FIFTIETH FISCAL YEAR.	CR.
1898. July 1—To balance in fund, brought forward from 49th fiscal year.....	\$34,703 54	1899. June 30—By State Controller's warrants paid from July 1, 1898, to June 30, 1899, inclusive... \$33,233 54
		June 30—By balance to 51st fis- cal year..... 1,470 00
Total .....	\$34,703 54	Total .....
		\$34,703 54
FIFTY-FIRST FISCAL YEAR.		
1899. July 1—To balance in fund, brought forward from 50th fiscal year....	\$1,470 00	1900. June 30—By State Controller's warrant paid March 15, 1900, to balance account.....
		\$1,470 00

July 1, 1900. No balance in this account.



## No. 28.

*Fund" during Fiftieth and Fifty-first Fiscal Years.*

CR.

Date.	Items.	Amounts.
1898.		
July 5	By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 11, detached and presented.....	\$12,000 00
July 8	By partial payment advanced, accompanying bid for purchase of United States bonds from Treasury Department of United States.....	400 00
1899.		
Jan. 1	By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 12, detached and presented.....	12,000 00
June 22	By investment in United States bonds of 1925, 4%:	
	Par value.....	\$40,000 00
	Premium, 130%.....	12,300 00
	Commission, 1/8.....	65 37
	Exchange, \$2 per M.....	104 60
		52,469 97
1899.		
July 1	By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 13, detached and presented.....	12,000 00
1900.		
Jan. 3	By payment of semi-annual interest on San Francisco Depot bonds, per Coupons No. 14, detached and presented.....	12,000 00
Mar. 21	By special transfer to San Francisco Harbor Improvement Fund, by authority of Act of Legislature through Act approved February 9, 1900, Special Session, and Act having been declared constitutional by the Attorney-General of the State of California. To reimburse San Francisco Harbor Improvement Fund for interest not paid, bonds having been held 1 1/4 years after date of issue before being sold.....	36,000 00
June 30	By balance to fifty-second fiscal year, July 1, 1900.....	22,399 68
	Total .....	\$159,269 65

June 30, 1900—

NOTE.—Par value of bonds on hand.....	\$210,000 00
Cash in fund.....	22,399 68
Total Value of Fund.....	\$232,399 68





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## CONTINGENT EXPENSES.

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## STATEMENT No. 29.

*Showing Detail of Expenditure of Treasurer's Contingent Fund for  
Fiftieth Fiscal Year.*

1898.				
July	1	By appropriation 50th fiscal year.....		\$300 00
		By unexpended balance from 49th fiscal year.....		2 68
June	29	To Sunset Telephone and Telegraph Co., July, 1898, rental ..	\$5 00	
July	2	To C. A. Palm, wirework in vault .....	40 00	
July	2	To Postmaster, box rent to Sept. 30th .....	1 50	
July	21	To Thos. P. Harden, postage.....	11 09	
July	22	To Thos. P. Harden, rubber stamp.....	50	
July	25	To H. S. Crocker Co., directory.....	5 00	
July	30	To Sunset Telephone and Telegraph Co., August rental .....	5 00	
July	30	To Sunset Telephone and Telegraph Co., switching to July 20 ..	1 10	
Aug.	3	To Thos. P. Harden, laundry, July .....	1 50	
Aug.	30	To Sunset Telephone and Telegraph Co., Sept. rental .....	5 00	
Aug.	30	To Sunset Telephone and Telegraph Co., switching to Aug. 20 ..	3 45	
Sept.	2	To Thos. P. Harden, water for Aug., 1898 .....	2 00	
Sept.	16	To Bancroft-Whitney Co., 1 set Pocket Codes.....	12 50	
Sept.	20	To Thos. P. Harden, postage .....	10 00	
Oct.	3	To Sunset Telephone and Telegraph Co., October rental .....	5 00	
Oct.	3	To Sunset Telephone and Telegraph Co., switching to Sept. 20 ..	2 35	
Oct.	3	To Thos. P. Harden, P. O. box rent to Dec. 31st.....	1 50	
Oct.	6	To Thos. P. Harden, laundry, August and September .....	3 00	
Oct.	6	To Thos. P. Harden, water for September.....	2 00	
Oct.	28	To Sunset Telephone and Telegraph Co., November rental ..	5 00	
Oct.	28	To Sunset Telephone and Telegraph Co., switches to Oct. 20 ..	2 65	
Nov.	12	To Thos. P. Harden, postage.....	5 00	
Nov.	16	To Thos. P. Harden, water for October.....	2 00	
Dec.	1	To Sunset Telephone and Telegraph Co., December rental.....	5 00	
Dec.	1	To Sunset Telephone and Telegraph Co., switches to Nov. 20 ..	3 60	
Dec.	8	To Thos. P. Harden, postage .....	10 00	
Dec.	12	To Thos. P. Harden, water for November .....	2 00	
Dec.	15	To Thos. P. Harden, laundry, October and November .....	3 00	
Dec.	20	To F. M. Jones, repairs typewriter .....	3 25	
Dec.	22	To Union Ice Co., ice, 6 months .....	21 95	
Dec.	30	To Sunset Telephone and Telegraph Co., Jan., 1899, rental....	5 00	
Dec.	30	To Sunset Telephone and Telegraph Co., switching to Dec. 20 ..	2 90	
1899.				
Jan.	9	To Postmaster, box rent to April 1, 1899 .....	1 50	
Jan.	18	To F. G. Smith, transfer office .....	25 00	
Feb.	1	To Postmaster, postage.....	10 00	
Feb.	1	To Gillenwater, water, 1 month .....	2 00	
Feb.	14	To Sunset Telephone and Telegraph Co., February rental .....	5 00	
Feb.	14	To F. M. Husted, directory.....	4 00	
Feb.	14	To F. H. Wing, rubber stamps .....	19 50	
Feb.	14	To Western Union Telegraph Co., telegram.....	25	
Feb.	21	To Mrs. Cuddy, laundry, 2 months.....	3 00	
Mar.	7	To Gillenwater, water, 1 month .....	2 00	
Mar.	9	To Sunset Telephone and Telegraph Co., March rental .....	5 00	
Mar.	20	To Postmaster, postage.....	10 00	
Mar.	20	To Gillenwater, water, 1 month.....	2 00	
April	7	To Sunset Telephone and Telegraph Co., April rental .....	5 00	
April	7	To Sunset Telephone and Telegraph Co., 1 switch.....	25	
April	22	To Gillenwater, water, 1 month .....	2 00	
April	22	To Postmaster, box rent to July 1st .....	1 50	
April	22	To Mrs. Cuddy, laundry, 2 months.....	3 00	
April	22	To Wood, repairing coin trays .....	75	
May	3	To Sunset Telephone and Telegraph Co., May rental.....	5 00	
June	1	To Sunset Telephone and Telegraph Co., June rental .....	5 00	
June	1	To Gillenwater, water, 1 month .....	2 00	
June	30	To unexpended balance .....	09	
		Totals .....	\$302 68	\$302 68

## STATEMENT No. 30.

*Showing Detail of Expenditure of Treasurer's Contingent Fund for Fifty-first Fiscal Year.*

1899.				
July	1	By appropriation, 51st fiscal year.....		\$400 00
July	1	To John Breuner, 2 glass and roll top desks.....	\$50 00	
July	1	To Union Ice Co., ice 6 months.....	19 20	
July	1	To Mrs. Cuddy, laundry 2 months.....	3 00	
July	1	To Sunset Telegraph and Telephone Co., July rental.....	5 00	
July	13	To Postmaster, box rent to Sept. 1st.....	1 50	
July	13	To Postmaster, postage.....	10 00	
Aug.	1	To Sunset Telegraph and Telephone Co., August rental.....	5 00	
Aug.	21	To Postmaster, postage.....	15 00	
Aug.	21	To Mrs. Cuddy, laundry.....	3 00	
Aug.	21	To Wells-Fargo Co., Internal Revenue stamps.....	50	
Sept.	1	To Sunset Telegraph and Telephone Co., Sept. rental.....	5 00	
Sept.	11	To J. A. Haskell, cleaning time lock.....	10 00	
Sept.	18	To — Wood, shelving in vault.....	3 00	
Sept.	18	To Postmaster, postage.....	10 00	
Sept.	18	To John Holler, counterfeit detector.....	6 00	
Oct.	9	To Sunset Telegraph and Telephone Co., October rental.....	5 00	
Oct.	9	To Postmaster, postage.....	5 00	
Oct.	9	To Gillenwater, 5 months' water.....	10 00	
Oct.	9	To L. P. McCarty, "Statistician".....	3 50	
Oct.	9	To Postmaster, rental for box.....	1 50	
Oct.	9	To Mrs. Cuddy, laundry.....	3 00	
Oct.	28	To Truman Reeves, traveling expenses.....	7 50	
Oct.	28	To F. W. Judson, traveling expenses.....	7 45	
Nov.	2	To Sunset Telegraph and Telephone Co., November rental.....	5 00	
Nov.	2	To Postmaster, postage.....	5 25	
Nov.	2	To F. R. Pulford, key for desk.....	50	
Dec.	4	To Sunset Telegraph and Telephone Co., December rental.....	5 00	
Dec.	4	To Sunset Telegraph and Telephone Co., Nov. switching.....	40	
Dec.	4	To Postmaster, postage.....	10 00	
Dec.	4	To Gillenwater, water.....	4 00	
Dec.	4	To — Wood, repairing shelves and trays.....	3 00	
Dec.	4	To Truman Reeves, notary fees.....	50	
Dec.	4	To Wells-Fargo Co. Express.....	50	
1900.				
Jan.	3	To Postmaster, postage and box rent.....	11 50	
Jan.	3	To Mrs. Cuddy, laundry.....	3 00	
Jan.	3	To Sunset Telegraph and Telephone Co., January rental.....	5 00	
Jan.	3	To Union Ice Co., ice to Jan. 1st.....	27 60	
Jan.	23	To — Drew, repairing trays.....	8 10	
Jan.	23	To Home Directory Co., City Directory.....	4 00	
Jan.	23	To Truman Reeves, notary fee.....	50	
Jan.	23	To Wells-Fargo Co., revenue stamps.....	25	
Feb.	7	To Klune & Floberg, repairing clock.....	5 00	
Feb.	7	To Postmaster, postage.....	10 00	
Feb.	7	To Gillenwater, water.....	4 00	
Feb.	7	To Mrs. Cuddy, laundry.....	3 00	
Feb.	7	To Sunset Telephone and Telegraph Co., February rental.....	5 00	
April	2	To Postmaster, postage.....	12 00	
April	2	To Postmaster, box rent.....	1 50	
April	2	To Sunset Tel. and Tel. Co., March and April rental.....	10 00	
May	3	To Sunset Telegraph and Telephone Co., May rental.....	5 00	
May	7	To H. S. Crocker Co., paper.....	60	
June	2	To Sunset Telegraph and Telephone Co., June rental.....	5 00	
June	30	To Gillenwater, water 5 months.....	10 00	
June	30	To Mrs. Cuddy, laundry 5 months.....	7 50	
June	30	To Union Ice Co., ice to July 1st.....	27 15	
June	30	To Postmaster, postage.....	11 00	
			\$400 00	\$400 00

I, D. A. Moulton, Deputy Treasurer of State, hereby certify that the foregoing true and correct statement as shown by the records of this office of the disbursements of the contingent appropriation for this department for the fifteen and fifty-first years.

D. A. MOULTON,  
Deputy State Treasur

Subscribed and sworn to before me this 12th day of July 1901

W. D. FOLEY,  
Private Secretary to the Govern





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BIENNIAL REPORT  
OF THE  
STATE TREASURER  
OF THE  
STATE OF CALIFORNIA.

FIFTY-SECOND AND FIFTY-THIRD FISCAL YEARS  
JULY 1, 1900, TO JUNE 30, 1902.

TRUMAN EEVES - - - - - STATE TREASURER.



SACRAMENTO:  
A. J. JOHNSTON, : : : : SUPERINTENDENT STATE PRINTING.  
1902.





## STATE TREASURERS OF THE STATE OF CALIFORNIA.

---

RICHARD ROMAN .....	December 22, 1849, to January 2, 1854.
S. A. McMEANS .....	January 2, 1854, to January 7, 1856.
HENRY BATES .....	January 7, 1856, to February 13, 1857.
JAMES L. ENGLISH .....	February 13, 1857, to January 4, 1858.
THOMAS FINDLEY .....	January 4, 1858, to January 6, 1862.
R. R. ASHLEY .....	January 6, 1862, to October 10, 1863.
ROMUALDO PACHECO .....	October 10, 1863, to December 7, 1867.
A. F. CORONEL .....	December 7, 1867, to December 2, 1871.
FERDINAND BAEHR .....	December 2, 1871, to December 4, 1875.
JOSE G. ESTUDILLO .....	December 4, 1875, to January 5, 1880.
JOHN WEIL .....	January 5, 1880, to January 1, 1883.
WM. A. JANUARY .....	January 1, 1883, to December 24, 1884.
D. J. OULLAHAN .....	December 24, 1884, to January 3, 1887.
ADAM HEROLD .....	January 3, 1887, to January 5, 1891.
J. R. McDONALD .....	January 5, 1891, to January 7, 1895.
LEVI RACKLIFFE .....	January 7, 1895, to April 21, 1898. (Died in office, at noon, April 21, 1898.)
W. S. GREEN .....	April 25, 1898; appointed to fill unexpired term.
TRUMAN REEVES .....	January 2, 1899, to January, 1903.

# **TREASURY DEPARTMENT.**

---

**THOMAS REEVES.**  
*State Treasurer.*

**HOWARD A. MCCLINTOCK.**  
*Deputy State Treasurer.*

**F. W. JUDSON.**  
*Bookkeeper.*

**C. E. KEEVES.**  
*Clerk.*

**OWEN T. COVELAND.**  
*Guard.*

**FREDK L. JONES.**  
*Guard.*

**J. H. BANFIELD.**  
*Guard.*

**C. T. K. TRACY.**  
*Messenger.*

**JUNE 30, 1892.**

# TREASURER'S REPORT.

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TREASURY DEPARTMENT,  
STATE OF CALIFORNIA.

SACRAMENTO, July 10, 1902.

*To his Excellency HENRY T. GAGE, Governor of California:*

DEAR SIR: Pursuant to the requirements of law, I have the honor to herewith present the following report of the financial transactions of this department for the fifty-second and fifty-third fiscal years, ending at the close of business June 30, 1902.

All of which is respectfully submitted.

TRUMAN REEVES,  
Treasurer of State of California.

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**STATEMENTS**

**OF**

**CASH RECEIPTS, PAYMENTS AND BALANCES**

**(CONDENSED AND DETAILED),**

**State Indebtedness, State Bonds, Receipts from County Treasurers  
in Detail, Receipts from Railroad Companies in Detail,  
and Canceled Warrants.**

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## STATEMENT No. 4.

*Kinds of Money on Hand, in the State Treasury Vault, at Close of Business,  
June 30, 1902.*

Gold— Double eagles.....	\$4,000,000 00	
Eagles .....	154,000 00	
Half eagles .....	22,000 00	\$4,176,000 00
Silver—Dollars .....	\$680 00	
Half dollars .....	90 00	
Quarter dollars .....	18 00	
Dimes .....	10 00	778 00
Nickels .....	\$2 50	
Cents .....	23	2 73
Legal tender notes.....		20,981 00
County Treasurers' certificates.....		995,823 50
Total.....		\$5,193,585 23



## STATEMENT No. 1.

*Showing Cash Balance in the State Treasury at the Close of Business on  
June 30, 1902.*

Cash in Treasury, July 1, 1900.....	-----	-----	-----	\$5,020,475 29
Cash receipts during 52d fiscal year.....	\$9,541,329 94			
Transfer receipts during 52d fiscal year.....		\$244,087 13		
Cash and transfer receipts during 52d fiscal year.....			\$9,785,417 07	
Cash receipts during 53d fiscal year.....	9,771,852 28			
Transfer receipts during 53d fiscal year.....		133,410 13		
Cash and transfer receipts during 53d fiscal year.....			9,905,262 41	
Total cash receipts, 52d and 53d fiscal years.....	\$19,313,182 22			
Total transfer receipts, 52d and 53d fiscal years.....		\$377,497 26		
Total cash and transfer receipts, 52d and 53d fiscal years.....				\$19,690,679 48
Total cash.....				\$24,711,154 77
Cash payments during 52d fiscal year.....	\$9,468,565 79			
Transfer payments during 52d fiscal year.....		\$244,087 13		
Cash and transfer payments during 52d fiscal year.....			\$9,712,652 92	
Cash payments during 53d fiscal year.....	9,671,506 49			
Transfer payments during 53d fiscal year.....		133,410 13		
Cash and transfer payments during 53d fiscal year.....			9,804,916 62	
Total cash payments during 52d and 53d fiscal years.....	\$19,140,072 28			
Total transfer payments during 52d and 53d fiscal years.....		\$377,497 26		
Total cash and transfer payments, 52d and 53d fiscal years.....				\$19,517,569 54
Cash in Treasury, June 30, 1902.....	-----	-----	-----	\$5,193,585 23

## STATEMENT No. 2.

*Comparative Statement Showing Monthly Receipts and Payments, both Cash and Transfer, during the Fifty-second and Fifty-third Fiscal Years.*

Date.	Cash Receipts and Transfers, July 1, 1900, to June 30, 1902, Inclusive.	Cash Payments and Transfers, July 1, 1900, to June 30, 1902, Inclusive.	Totals.
Balance brought forward from 51st fiscal year.....	.....	.....	\$5,020,475 29
1900—July.....	\$378,933 90	\$1,323,668 60	
August.....	165,160 19	503,541 02	
September.....	120,880 94	323,662 67	
October.....	151,820 23	367,873 65	
November.....	523,314 05	301,122 43	
December.....	4,917,108 39	1,045,594 68	
1901—January.....	278,380 51	2,616,268 60	
February.....	206,342 49	709,290 21	
March.....	202,284 92	583,268 35	
April.....	546,894 56	504,721 62	
May.....	2,093,254 26	911,630 38	
June.....	201,042 63	522,010 71	
Receipts during 52d fiscal year.....	\$9,785,417 07		
Payments during 52d fiscal year.....		\$9,712,652 92	
Receipts exceed payments.....			72,764 15
Balance to 53d fiscal year, July 1, 1901.....			\$5,093,239 44
Balance brought forward from 52d fiscal year.....	.....	.....	\$5,093,239 44
1901—July.....	\$516,827 31	\$1,549,880 80	
August.....	261,276 33	569,986 31	
September.....	148,507 38	648,404 25	
October.....	141,815 20	375,218 90	
November.....	564,285 51	413,947 90	
December.....	4,802,320 65	739,904 66	
1902—January.....	301,241 07	2,292,841 03	
February.....	144,971 77	416,352 91	
March.....	178,645 26	601,873 15	
April.....	588,933 85	436,882 78	
May.....	2,092,769 12	1,423,302 09	
June.....	163,668 96	336,321 84	
Receipts during 53d fiscal year.....	\$9,905,262 41		
Payments during 53d fiscal year.....		\$9,804,916 62	
Receipts exceed payments.....			100,345 79
Balance to 54th fiscal year, being cash in Treasury at close of business, June 30, 1902.....			\$5,193,585 23



## STATEMENT No. 4.

*Kinds of Money on Hand, in the State Treasury Vault, at Close of Business,  
June 30, 1902.*

Gold— Double eagles.....	\$4,000,000 00	
Eagles .....	154,000 00	
Half eagles .....	22,000 00	\$4,176,000 00
Silver—Dollars .....	\$200 00	
Half dollars .....	90 00	
Quarter dollars .....	18 00	
Dimes .....	10 00	778 00
Nickels .....	\$2 50	
Cents .....	23	2 73
Legal tender notes.....		20,001 00
County Treasurers' certificates.....		100,023 00
Total.....		\$4,185,825 23

## STATEMENT

*Showing Receipts in Detail into the State Treasury, during the Fifty-second Hand at the Commencement of the Fifty-second Fiscal Year,*

Funds.	Treasurer of State.	County Treasurers.
1. General Fund.....	\$398 50	\$3,080,225 19
2. School Fund.....	187,993 69	3,161,835 46
3. Interest and Sinking Fund.....		152,084 75
4. School Land Fund.....	218,044 70	143,775 34
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....	50,115 00	
8. State University Fund.....		233,869 58
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		7,869 59
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....	584 00	
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....	8,400 00	
30. Whittier Reform School Fund.....		2,342 75
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....	597 75	
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. ....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....	45,448 29	
52. Game Preservation Fund.....		
Totals.....	\$511,581 93	\$6,781,962 66

## REPORT OF STATE TREASURER.

15

**No. 6.**

*Fiscal Year, from July 1, 1900, to June 30, 1902, inclusive; Balances on July 1, 1900, by Whom Paid, and into What Fund Covered.*

[illegible]







## STATEMENT

Funds.	Warden of Folsom Prison.	Superintendent of State Printing.
1. General Fund.....		
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....	\$12,066 64	
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		\$80,060 98
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. " " ".....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Game Preservation Fund.....		
Totals.....	\$12,066 64	\$80,060 98



## STATEMENT

Funds.	Trustees Whittier State School.	Trustees Preston School of Industry.
1. General Fund.....		\$26 34
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....	\$1,012 77	
36. " " Preston School of Industry.....		169 95
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. ....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Game Preservation Fund.....		
Totals.....	\$1,012 77	\$196 29



## STATEMENT

Funds.	Trustees San José State Normal School.	Trustees Los Angeles State Normal School.
1. General Fund.....		
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....	\$32 70	
45. " " Los Angeles State Normal School.....		\$162 00
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Game Preservation Fund.....		
Totals.....	\$32 70	\$162 00

## REPORT OF STATE TREASURER.

**No. 6—CONTINUED.**

[illegible]

## STATEMENT

Funds.	California- Paris Exposi- tion Com- mission.	Senate and Assembly Committee, President's Reception.
1. General Fund.....	\$15,097 77	\$816 00
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. " " ".....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Game Preservation Fund.....		
Totals.....	\$15,097 77	\$816 00

## No. 6—CONTINUED.

Railroad Companies.	Total Cash Receipts, 52d Fiscal Year.	Total Transfer Receipts, 52d Fiscal Year.	Total Cash and Transfer Receipts, 52d Fiscal Year.	Balances Forward from 51st Fiscal Year, June 30, 1900.	Total All Receipts and Balances During 52d Fiscal Year, Ending June 30, 1901.
\$122,190 43	\$3,324,377 47	\$12,462 00	\$3,336,839 47	\$2,657,970 84	\$5,994,810 31
101,059 41	3,450,980 56	41,053 13	3,492,033 69	1,058,490 36	4,550,524 05
6,228 86	158,263 61	-----	158,263 61	83,179 50	241,443 11
-----	361,820 04	-----	361,820 04	573,757 96	935,578 00
-----	8,860 00	-----	8,860 00	46,540 00	55,400 00
-----	704,668 20	-----	704,668 20	68,706 23	773,374 43
-----	50,115 00	-----	50,115 00	-----	50,115 00
9,574 07	243,473 65	-----	243,473 65	91 11	243,564 76
-----	-----	-----	-----	340 47	340 47
-----	35,334 95	-----	35,334 95	16,605 02	51,939 97
-----	1,978 54	-----	1,978 54	5,159 10	7,137 64
-----	-----	-----	-----	2,972 95	2,972 95
-----	5,652 27	-----	5,652 27	923 63	6,575 90
-----	3,978 13	-----	3,978 13	929 22	4,907 35
-----	118,827 87	-----	118,827 87	5,519 20	124,347 07
-----	7,973 64	-----	7,973 64	90,396 61	98,370 25
598,094 57	598,094 57	-----	598,094 57	2,376 90	600,471 47
-----	-----	-----	-----	41,053 13	41,053 13
-----	8,578 34	-----	8,578 34	3,750 17	12,328 51
-----	97,799 21	-----	97,799 21	173,044 95	270,844 16
-----	16,999 04	-----	16,999 04	11,828 03	28,827 07
-----	2,000 00	-----	2,000 00	415 28	2,415 28
-----	15,507 55	-----	15,507 55	2,544 66	18,052 21
-----	81,648 63	-----	81,648 63	8,706 18	90,354 81
-----	1,622 38	-----	1,622 38	6,814 59	8,436 97
-----	80,050 93	78,000 00	158,050 93	202 62	158,253 55
-----	-----	-----	-----	1,089 68	1,089 68
-----	36 00	-----	36 00	89 38	125 38
-----	8,400 00	55,572 00	63,972 00	22,399 68	86,371 68
-----	2,342 75	-----	2,342 75	44,231 70	46,574 45
-----	7,520 45	-----	7,520 45	4,938 01	12,458 46
-----	11,857 34	-----	11,857 34	2,768 09	14,625 43
-----	597 75	-----	597 75	-----	597 75
-----	1,012 77	-----	1,012 77	1,607 05	2,619 82
-----	169 95	-----	169 95	458 26	628 21
-----	4,754 19	-----	4,754 19	3,651 03	8,405 22
-----	14,069 79	-----	14,069 79	10,788 69	24,858 48
-----	19,602 10	-----	19,602 10	24,726 23	44,328 33
-----	17,274 25	-----	17,274 25	14,396 04	31,670 29
-----	11,428 69	-----	11,428 69	7,698 81	19,127 50
-----	4,406 14	-----	4,406 14	5,754 91	10,161 05
-----	9,978 80	-----	9,978 80	8,577 59	18,556 39
-----	32 70	-----	32 70	330 23	362 93
-----	162 00	-----	162 00	618 82	780 82
-----	1,273 82	-----	1,273 82	714 10	1,987 92
-----	82 36	-----	82 36	-----	82 36
-----	-----	-----	-----	-----	-----
-----	47,618 76	57,000 00	104,618 76	3,318 28	107,937 04
-----	74 75	-----	74 75	-----	74 75
\$837,147 34	\$9,541,329 94	\$244,087 13	\$9,785,417 07	\$5,020,475 29	\$14,805,892 36



## STATEMENT

*Showing Receipts, Payments, and Transactions in Each Fund during the*

Funds.	Total Cash Receipts.	Total Transfer Receipts.
1. General Fund .....	\$3,324,377 47	\$12,462 00
2. School Fund .....	3,450,980 56	41,053 13
3. Interest and Sinking Fund .....	158,263 61	
4. School Land Fund .....	361,820 04	
5. School Land Deposit Fund .....	8,860 00	
6. San Francisco Harbor Improvement Fund .....	704,668 20	
7. University Fund .....	50,115 00	
8. State University Fund .....	243,473 65	
9. Mining Bureau Fund .....		
10. State Library Fund .....	35,334 95	
11. Supreme Court Library Fund .....	1,978 54	
12. War Bond Fund .....		
13. Yosemite Valley Fund .....	5,652 27	
14. Adult Blind Fund .....	3,978 13	
15. Jute Revolving Fund .....	118,827 87	
16. Estates of Deceased Persons Fund .....	7,973 64	
17. Railway Tax Fund .....	598,094 57	
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....	8,578 34	
20. San Quentin State Prison Fund .....	97,799 21	
21. Folsom State Prison Fund .....	16,999 04	
22. Insurance Commissioner's Special Fund .....	2,000 00	
23. Bank Commissioners' Fund .....	15,607 55	
24. State School Book Fund .....	81,648 63	
25. Dissolved Savings Bank Fund .....	1,622 38	
26. State Printing Fund .....	80,050 93	78,000 00
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....	36 00	
29. San Francisco Depot Sinking Fund .....	8,400 00	55,572 00
30. Whittier Reform School Fund .....	2,342 75	
31. Building and Loan Association Inspection Fund .....	7,520 45	
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....	11,857 34	
34. James Saultry Relief Fund .....	597 75	
35. Contingent Fund: Whittier State School .....	1,012 77	
36. " " Preston School of Industry .....	169 95	
37. " " Deaf, Dumb, and Blind Asylum .....	4,754 19	
38. " " Stockton State Hospital .....	14,099 79	
39. " " Napa State Hospital .....	19,602 10	
40. " " Agnews State Hospital .....	17,274 25	
41. " " Southern California State Hospital .....	11,428 69	
42. " " Mendocino State Hospital .....	4,406 14	
43. " " Home for Feeble-Minded Children .....	9,978 80	
44. " " San José State Normal School .....	32 70	
45. " " Los Angeles State Normal School .....	162 00	
46. " " Chico State Normal School .....	1,273 82	
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....	82 36	
49. " " .....		
50. Governor's Residence Fund .....		
51. Fund for Support and Maintenance of Veterans' Home .....	47,618 76	57,000 00
52. Game Preservation Fund .....	74 75	
Totals .....	\$9,541,329 94	\$244,067 13

No. 7.

*Fifty-second Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.*

Balances Forward from June 30, 1900.	Total Balances, Cash and Transfer Receipts, 52d Fiscal Year.	Total Cash Payments.	Total Transfer Payments.	Total Cash and Transfer Payments, 52d Fiscal Year.	Balances on Hand June 30, 1901.
\$2,657,970 84	\$5,994,810 31	\$3,378,753 29	\$135,000 00	\$3,513,753 29	\$2,481,057 02
1,058,490 36	4,550,524 05	3,467,189 00		3,467,189 00	1,083,335 05
83,179 50	241,443 11	141,435 00	12,462 00	153,897 00	87,546 11
573,757 96	935,578 00	143,617 98		143,617 98	791,960 02
46,540 00	55,400 00	4,440 00		4,440 00	50,960 00
68,706 23	773,374 43	671,356 69	55,572 00	726,928 69	46,445 74
	50,115 00	50,115 00		50,115 00	
91 11	243,564 76	243,564 76		243,564 76	
340 47	340 47	100 00		100 00	240 47
16,605 02	51,939 97	30,147 02		30,147 02	21,792 95
5,159 10	7,137 64	1,433 65		1,433 65	5,703 99
2,972 95	2,972 95				2,972 95
923 63	6,575 90	3,469 66		3,469 66	3,106 24
929 22	4,907 35				4,907 35
5,519 20	124,347 07	118,267 82		118,267 82	6,079 25
90,396 61	98,370 25	743 78		743 78	97,626 47
2,376 90	600,471 47	595,843 05		595,843 05	4,628 42
41,053 13	41,053 13		41,053 13	41,053 13	
3,750 17	12,328 51	7,055 23		7,055 23	5,273 28
173,044 95	270,844 16	99,623 03		99,623 03	171,221 13
11,828 03	28,827 07	1,583 66		1,583 66	27,243 41
415 28	2,415 28	2,184 01		2,184 01	231 27
2,544 66	18,052 21	16,152 20		16,152 20	1,900 01
8,706 18	90,354 81	83,287 26		83,287 26	7,067 55
6,814 59	8,436 97	65 56		65 56	8,371 41
202 62	158,253 55	149,608 91		149,608 91	8,644 64
1,089 63	1,089 68	1,087 45		1,087 45	2 23
89 38	125 38				125 38
22,399 68	86,371 68	24,000 00			62,371 68
44,231 70	46,574 45	37,202 12		37,202 12	9,372 33
4,938 01	12,458 46	7,063 74		7,063 74	5,394 72
2,768 09	14,625 43	9,625 43		9,625 43	5,000 00
	597 75	597 75		597 75	
1,607 05	2,619 82	563 65		563 65	2,056 17
458 26	628 21	203 20		203 20	425 01
3,651 03	8,405 22	4,644 17		4,644 17	3,761 05
10,788 69	24,888 48	8,080 18		8,080 18	16,808 30
24,726 23	44,328 33	19,726 19		19,726 19	24,602 14
14,896 04	31,670 29	15,360 80		15,360 80	16,309 49
7,698 81	19,127 50	15,838 51		15,838 51	3,288 99
5,754 91	10,161 05	7,469 42		7,469 42	2,691 63
8,577 59	18,556 39	460 25		460 25	18,096 14
330 23	362 93	62 88		62 88	300 05
618 82	780 82	251 35		251 35	529 47
714 10	1,987 92	1,545 50		1,545 50	442 42
	82 36				82 36
3,318 28	107,937 04	104,746 64		104,746 64	3,190 40
	74 75				74 75
\$5,020,475 29	\$14,805,892 36	\$9,468,565 79	\$244,087 13	\$9,712,652 92	\$5,093,239 44

## STATEMENT

*Showing Receipts from County Treasurers during the Fifty-second*

Counties.	General Fund.	School Fund.
1. Alameda .....	\$217,778 18	\$216,620 19
2. Alpine .....	628 52	1,083 73
3. Amador .....	11,386 95	12,426 95
4. Butte .....	34,453 91	33,378 07
5. Calaveras .....	13,826 82	16,308 88
6. Colusa .....	30,621 72	28,594 46
7. Contra Costa .....	39,179 54	37,555 43
8. Del Norte .....	5,070 30	5,033 82
9. El Dorado .....	10,077 57	12,157 78
10. Fresno .....	69,560 77	69,501 44
11. Glenn .....	25,290 89	28,649 49
12. Humboldt .....	45,044 40	51,573 91
13. Inyo .....	4,257 88	6,081 20
14. Kern .....	35,211 70	42,398 14
15. Kings .....	17,863 15	17,211 89
16. Lake .....	8,035 74	8,670 77
17. Lassen .....	8,041 11	9,027 88
18. Los Angeles .....	273,569 30	266,726 70
19. Madera .....	14,184 32	14,563 33
20. Marin .....	29,048 62	29,360 87
21. Mariposa .....	5,802 96	5,546 15
22. Mendocino .....	28,589 42	30,923 96
23. Merced .....	32,157 34	31,557 33
24. Modoc .....	7,629 28	8,472 04
25. Mono .....	2,847 52	4,018 53
26. Monterey .....	41,855 03	41,925 85
27. Napa .....	29,739 46	31,004 27
28. Nevada .....	16,981 99	26,083 46
29. Orange .....	28,080 74	28,964 41
30. Placer .....	18,290 10	19,213 04
31. Plumas .....	5,935 68	6,064 01
32. Riverside .....	28,874 33	31,364 67
33. Sacramento .....	86,952 20	89,057 95
34. San Benito .....	14,539 10	14,876 21
35. San Bernardino .....	35,302 38	38,287 43
36. San Diego .....	50,332 93	50,980 01
37. San Francisco .....	1,062,652 58	1,107,223 07
38. San Joaquin .....	78,218 55	75,313 36
39. San Luis Obispo .....	30,842 67	31,888 84
40. San Mateo .....	35,887 67	31,603 52
41. Santa Barbara .....	34,016 83	38,533 75
42. Santa Clara .....	137,069 49	123,822 40
43. Santa Cruz .....	27,982 52	28,816 65
44. Shasta .....	20,814 75	24,941 74
45. Sierra .....	3,822 33	5,631 76
46. Siskiyou .....	19,261 93	20,847 22
47. Solano .....	44,006 50	45,638 27
48. Sonoma .....	61,511 57	65,052 59
49. Stanislaus .....	27,993 71	28,205 89
50. Sutter .....	15,652 45	14,204 73
51. Tehama .....	25,355 62	23,948 36
52. Trinity .....	3,742 22	4,691 79
53. Tulare .....	37,086 49	35,800 92
54. Tuolumne .....	14,494 10	17,743 55
55. Ventura .....	19,283 89	21,627 23
56. Yolo .....	40,463 09	36,565 29
57. Yuba .....	13,045 38	14,670 18
Totals .....	\$3,080,225 19	\$3,161,835 46

No. 8.

*Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.*

Interest and Sinking Fund.	State Uni- versity Fund.	State School Land Fund.	Estates of De- ceased Persons Fund.	Whittier Re- form School Fund.	Totals.
\$10,842 65	\$16,681 00	\$80 00	-----	\$364 10	\$462,366 12
32 04	49 29	102 00	-----	-----	1,895 58
550 97	847 65	120 00	\$142 36	-----	25,483 88
1,682 73	2,588 82	894 21	-----	-----	72,997 74
692 66	1,065 62	1,001 85	-----	-----	32,895 83
1,522 19	2,341 84	362 32	-----	133 00	63,575 53
1,977 00	3,041 53	9 02	-----	-----	81,762 52
252 37	388 26	800 00	733 93	-----	12,278 68
486 23	748 04	3,171 25	127 57	-----	26,768 44
3,502 38	5,388 28	6,777 91	168 00	150 80	155,049 58
1,289 33	1,983 60	80 00	-----	-----	57,293 31
2,208 59	3,397 82	5,071 39	-----	-----	107,296 11
217 07	333 94	4,717 59	-----	-----	15,607 68
1,768 40	2,720 61	17,784 64	-----	-----	99,883 49
871 97	1,341 50	889 24	-----	-----	38,177 85
403 36	620 54	457 15	-----	-----	18,187 56
397 70	611 85	3,998 98	-----	-----	22,077 52
12,944 09	19,914 00	4,160 00	1,617 28	1,147 30	580,078 67
700 33	1,077 44	2,020 00	-----	-----	32,545 42
1,456 44	2,240 68	-----	-----	-----	62,106 61
289 21	444 93	800 00	-----	-----	12,883 25
1,380 16	2,123 33	2,766 41	-----	-----	65,783 28
1,602 93	2,466 02	1,352 12	-----	-----	69,135 74
382 83	588 96	9,971 73	-----	-----	27,044 84
141 95	218 39	1,273 51	-----	-----	8,499 90
2,117 66	3,257 94	4,256 55	-----	-----	93,413 03
1,466 37	2,255 96	600 67	-----	-----	65,066 73
821 35	1,263 60	500 00	-----	75 00	45,725 40
1,392 38	2,142 11	80 00	-----	-----	60,659 64
912 51	1,403 85	477 53	-----	-----	40,297 03
285 78	439 66	2,801 94	-----	-----	15,527 07
1,395 26	2,146 54	1,468 34	-----	-----	65,249 14
4,255 52	6,546 95	-----	-----	-----	186,812 62
741 16	1,140 25	2,440 73	784 10	-----	34,521 55
1,735 55	2,670 07	3,995 92	-----	320 90	82,312 25
2,472 03	3,803 13	6,733 61	-----	-----	114,321 71
52,642 13	80,987 89	-----	1,177 25	-----	2,304,682 92
3,888 85	5,982 83	-----	2,582 41	-----	165,986 00
1,535 37	2,362 09	3,876 74	-----	-----	70,505 71
1,826 46	2,809 93	-----	-----	-----	72,127 58
1,590 64	2,447 16	7,204 04	395 07	16 50	84,203 99
6,647 45	10,226 84	646 39	-----	-----	278,402 57
1,343 60	2,067 08	160 00	-----	-----	60,349 85
1,057 32	1,626 65	4,545 96	-----	-----	52,986 42
194 86	299 78	1,058 76	-----	-----	11,007 49
975 86	1,501 32	18,716 44	-----	-----	61,302 77
2,182 39	3,357 53	-----	-----	-----	95,184 69
3,110 24	4,785 01	107 44	-----	-----	134,566 85
1,412 43	2,172 96	1,472 59	34 65	-----	61,292 23
773 89	1,190 61	-----	-----	-----	31,821 68
1,291 24	1,986 52	1,010 94	-----	-----	53,592 68
190 78	293 52	520 00	-----	-----	9,438 31
1,827 70	2,811 86	6,900 00	-----	-----	84,226 97
734 99	1,130 76	588 39	-----	-----	34,691 79
944 38	1,452 88	3,676 01	-----	33 00	47,017 39
2,007 97	3,089 19	870 00	106 97	102 15	83,204 66
665 05	1,023 17	405 03	-----	-----	29,808 81
\$152,034 75	\$233,899 58	\$143,775 34	\$7,869 59	\$2,342 75	\$6,781,982 66



## STATEMENT No. 9.

*Showing Receipts from Railroad Companies during Fifty-second Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.*

Railroad Companies.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
Gualala River Railroad Co. ....	\$102 00	\$84 00	\$5 20	\$8 00	\$519 14	\$718 34
Alameda and San Joaquin Railroad Co. ....	320 22	263 72	16 82	25 12	1,201 06	1,826 44
Sierra Railway Company of California .....	586 50	483 00	29 80	46 00	3,564 50	4,709 80
Pajaro Valley Consolidated Railroad Co. ....	510 00	420 00	23 00	40 00	2,033 42	3,029 42
Central Pacific Railroad Co. ....	33,150 00	27,300 00	1,680 00	2,600 00	168,394 54	233,134 54
South Pacific Coast Railroad Co. ....	2,574 68	2,120 32	131 26	201 94	11,983 48	16,961 68
Southern Pacific Railroad Co. ....	56,822 18	46,794 72	2,896 82	4,456 64	289,263 72	380,264 08
Southern California Motor Road Co. ....	153 00	128 00	7 80	12 00	735 04	1,033 84
Carson and Colorado Railroad Co. ....	306 00	252 00	15 60	24 00	2,186 42	2,768 02
Randsburg Railway Co. ....	382 50	315 00	19 50	30 00	2,023 00	2,770 00
North Pacific Coast Railroad Co. ....	1,530 00	1,260 00	78 00	120 00	6,806 38	9,794 38
San Francisco and San Mateo Electric Railroad Co. ....	510 00	420 00	26 00	40 00	2,251 52	3,247 52
Santa Fé Pacific Railroad Co. ....	3,529 20	2,906 40	179 92	276 80	18,404 28	25,266 60
San Francisco and San Joaquin Valley Railroad Co. ....	5,462 64	4,498 64	278 48	428 44	24,955 10	35,623 30
Southern California Railway Co. ....	8,697 68	7,162 80	443 42	682 16	45,243 44	62,229 50
Pacific Coast Railway Co. ....	637 50	525 00	32 50	50 00	3,114 64	4,359 64
Nevada County Narrow-Gauge Railroad Co. ....	286 88	236 26	14 62	22 50	2,226 70	2,786 96
California Northwestern Railway Co. ....	5,100 00	4,200 00	260 00	400 00	23,779 02	33,739 02
Nevada-California-Oregon Railway Co. ....	382 50	315 00	19 50	30 00	2,138 56	2,886 56
Pullman's Palace Car Co. ....	102 00	84 00	5 20	8 00	519 32	718 52
Pullman's Palace Car Co. ....	255 00	210 00	13 00	20 00	1,292 56	1,780 56
Sierra Valleys Railway Co. ....	789 96	1,062 55	39 82	52 47	5,469 75	7,434 52
<b>Totals</b> .....	<b>\$122,190 43</b>	<b>\$101,069 41</b>	<b>\$6,228 86</b>	<b>\$9,574 07</b>	<b>\$598,094 57</b>	<b>\$837,147 34</b>

## STATEMENT No. 10.

*List of Warrants Canceled during the Fifty-second Fiscal Year, from July 1, 1900, to June 30, 1901, inclusive.*

Date of Issue.	Warrant Number.	To Whom Issued.	Fund.	Amount.	When Canceled.	Duplicate Paid.
Sept. 5, 1899	1943	Mrs. A. Wulf, et al.	Dissolved Savings Bank	\$4 59	Mar. 20, 1901	-----
Oct. 13, 1899	3152	John George	General	7 50	Mar. 20, 1901	Mar. 22, 1901
Oct. 25, 1899	3362	C. H. Green	General	3 35	Mar. 20, 1901	-----
Feb. 20, 1900	7822	The Michie Co.	General	4 50	Mar. 20, 1901	-----
		Total		\$19 94		

## STATEMENT

*Showing Receipts in Detail into the State Treasury during the Fifty-third  
Hand at the Commencement of the Fifty-third Fiscal Year,*

Funds.	Treasurer of State.	County Treasurers.
1. General Fund .....	\$398 60	\$2,855,360 38
2. School Fund .....	170,820 99	3,293,683 80
3. Interest and Sinking Fund .....		142,164 18
4. School Land Fund .....	280,016 55	142,534 07
5. School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....	49,905 00	
8. State University Fund .....		236,940 23
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		58 83
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....	583 20	
26. State Printing Fund .....		
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....	8,900 00	9,506 38
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....		
34. James Saultry Relief Fund .....	597 60	
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....		
41. " " Southern California State Hospital .....		
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. Game Preservation Fund .....		
50. Governor's Residence Fund .....		
51. Fund for Support and Maintenance of Veterans' Home .....	90,149 23	
52. Needles School District, San Bernardino County .....		2,008 75
Totals .....	\$601,371 47	\$6,682,251 62

## REPORT OF STATE TREASURER.

33

**No. 11.**

*Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive; Balances on July 1, 1901, by Whom Paid and into What Fund Covered.*

[illegible]



## STATEMENT

Funds.	Superintendent of State Printing.	Register of State Land Office.
1. General Fund .....		\$2,535 00
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. School Land Fund .....		
5. School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....	\$126 81	
25. Dissolved Savings Bank Fund .....		
26. State Printing Fund .....	61,738 12	
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....		
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....		
34. James Saultry Relief Fund .....		
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....		
41. " " Southern California State Hospital .....		
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. Game Preservation Fund .....		
50. Governor's Residence Fund .....		
51. Fund for Support and Maintenance of Veterans' Home .....		
52. Needles School District, San Bernardino County .....		
Totals .....	\$61,864 93	\$2,535 00



## STATEMENT

Funds.	Commission- ers Building and Loan Associations.	Board of State Prison Directors.
1. General Fund .....	.....	.....
2. School Fund .....	.....	.....
3. Interest and Sinking Fund .....	.....	.....
4. School Land Fund .....	.....	.....
5. School Land Deposit Fund .....	.....	.....
6. San Francisco Harbor Improvement Fund .....	.....	.....
7. University Fund .....	.....	.....
8. State University Fund .....	.....	.....
9. Mining Bureau Fund .....	.....	.....
10. State Library Fund .....	.....	.....
11. Supreme Court Library Fund .....	.....	.....
12. War Bond Fund .....	.....	.....
13. Yosemite Valley Fund .....	.....	.....
14. Adult Blind Fund .....	.....	.....
15. Jute Revolving Fund .....	.....	.....
16. Estates of Deceased Persons Fund .....	.....	.....
17. Railway Tax Fund .....	.....	.....
18. Railway Tax Contingent Fund .....	.....	.....
19. Fish Commission Fund .....	.....	.....
20. San Quentin State Prison Fund .....	.....	.....
21. Folsom State Prison Fund .....	.....	.....
22. Insurance Commissioner's Special Fund .....	.....	.....
23. Bank Commissioners' Fund .....	.....	.....
24. State School Book Fund .....	.....	.....
25. Dissolved Savings Bank Fund .....	.....	.....
26. State Printing Fund .....	.....	.....
27. Special Mendocino Insane Asylum Fund .....	.....	.....
28. San Diego Harbor Improvement Fund .....	.....	.....
29. San Francisco Depot Sinking Fund .....	.....	.....
30. Whittier Reform School Fund .....	.....	.....
31. Building and Loan Association Inspection Fund .....	\$7,476 52	.....
32. San Francisco Depot Fund .....	.....	.....
33. Rock-Crusher Revolving Fund .....	.....	\$4,251 39
34. James Saultry Relief Fund .....	.....	.....
35. Contingent Fund: Whittier State School .....	.....	.....
36. " " Preston School of Industry .....	.....	.....
37. " " Deaf, Dumb, and Blind Asylum .....	.....	.....
38. " " Stockton State Hospital .....	.....	.....
39. " " Napa State Hospital .....	.....	.....
40. " " Agnews State Hospital .....	.....	.....
41. " " Southern California State Hospital .....	.....	.....
42. " " Mendocino State Hospital .....	.....	.....
43. " " Home for Feeble-Minded Children .....	.....	.....
44. " " San José State Normal School .....	.....	.....
45. " " Los Angeles State Normal School .....	.....	.....
46. " " Chico State Normal School .....	.....	.....
47. " " San Diego State Normal School .....	.....	.....
48. " " San Francisco State Normal School .....	.....	.....
49. Game Preservation Fund .....	.....	.....
50. Governor's Residence Fund .....	.....	.....
51. Fund for Support and Maintenance of Veterans' Home .....	.....	.....
52. Needles School District, San Bernardino County .....	.....	.....
Totals .....	\$7,476 52	\$4,251 39

## REPORT OF STATE TREASURER.

37

## No. 11—CONTINUED.

[illegible]

## STATEMENT

Funds.	Auditing Board: Commissioner of Public Works.	Bank of National City.
1. General Fund .....	\$17 00	
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. School Land Fund .....		
5. School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....		\$18 73
26. State Printing Fund .....		
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....		
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....		
34. James Saultry Relief Fund .....		
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....		
41. " " Southern California State Hospital .....		
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. Game Preservation Fund .....		
50. Governor's Residence Fund .....		
51. Fund for Support and Maintenance of Veterans' Home .....		
52. Needles School District, San Bernardino County .....		
Totals .....	\$17 00	\$18 73

## REPORT OF STATE TREASURER.

39

**No. 11—CONTINUED.**

[illegible]

## STATEMENT

Funds.	Board of Managers Southern California State Hospital.	Board of Managers Mendocino State Hospital.
1. General Fund.....		
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....	\$12,778 75	
42. " " Mendocino State Hospital.....		\$4,909 30
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. Game Preservation Fund.....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Needles School District, San Bernardino County.....		
Totals .....	\$12,778 75	\$4,909 30





## STATEMENT

## Funds.

1.	General Fund .....	
2.	School Fund .....	
3.	Interest and Sinking Fund .....	
4.	School Land Fund .....	
5.	School Land Deposit Fund .....	
6.	San Francisco Harbor Improvement Fund .....	
7.	University Fund .....	
8.	State University Fund .....	
9.	Mining Bureau Fund .....	
10.	State Library Fund .....	
11.	Supreme Court Library Fund .....	
12.	War Bond Fund .....	
13.	Yosemite Valley Fund .....	
14.	Adult Blind Fund .....	
15.	Jute Revolving Fund .....	
16.	Estates of Deceased Persons Fund .....	
17.	Railway Tax Fund .....	
18.	Railway Tax Contingent Fund .....	
19.	Fish Commission Fund .....	
20.	San Quentin State Prison Fund .....	
21.	Folsom State Prison Fund .....	
22.	Insurance Commissioner's Special Fund .....	
23.	Bank Commissioners' Fund .....	
24.	State School Book Fund .....	
25.	Dissolved Savings Bank Fund .....	
26.	State Printing Fund .....	
27.	Special Mendocino Insane Asylum Fund .....	
28.	San Diego Harbor Improvement Fund .....	
29.	San Francisco Depot Sinking Fund .....	
30.	Whittier Reform School Fund .....	
31.	Building and Loan Association Inspection Fund .....	
32.	San Francisco Depot Fund .....	
33.	Rock-Crusher Revolving Fund .....	
34.	James Saultry Relief Fund .....	
35.	Contingent Fund: Whittier State School .....	
36.	" " Preston School of Industry .....	
37.	" " Deaf, Dumb, and Blind Asylum .....	
38.	" " Stockton State Hospital .....	
39.	" " Napa State Hospital .....	
40.	" " Agnews State Hospital .....	
41.	" " Southern California State Hospital .....	
42.	" " Mendocino State Hospital .....	
43.	" " Home for Feeble-Minded Children .....	
44.	" " San José State Normal School .....	
45.	" " Los Angeles State Normal School .....	
46.	" " Chico State Normal School .....	
47.	" " San Diego State Normal School .....	
48.	" " San Francisco State Normal School .....	
49.	Game Preservation Fund .....	
50.	Governor's Residence Fund .....	
51.	Fund for Support and Maintenance of Veterans' Home .....	
52.	Needles School District, San Bernardino County .....	
Totals .....		

## No. 11—CONTINUED.

Total Cash Receipts, 53d Fiscal Year.	Total Transfer Receipts, 53d Fiscal Year.	Total Cash and Transfer Receipts, 53d Fiscal Year.	Balances Brought Forward from 52d Fiscal Year.	Total all Receipts and Balances during 53d Fiscal Year.
\$3,154,001 43	\$16,828 61	\$3,170,830 04	\$2,481,057 02	\$5,651,887 06
3,570,008 45		3,570,008 45	1,083,335 05	4,653,343 50
148,052 74		148,052 74	87,546 11	235,598 85
422,550 62		422,550 62	791,960 02	1,214,510 64
6,400 00		6,400 00	50,960 00	57,360 00
763,340 92		763,340 92	46,445 74	809,786 66
49,905 00		49,905 00		49,905 00
246,754 55		246,754 55		246,754 55
			240 47	240 47
30,000 00		30,000 00	21,792 95	51,792 95
1,970 23		1,970 23	5,703 99	7,674 22
			2,972 95	2,972 95
4,241 60		4,241 60	3,106 24	7,347 84
12,444 75	5,684 27	18,129 02	4,907 35	23,036 37
136,375 60		136,375 60	6,079 25	142,454 85
58 83		58 83	97,626 47	97,685 30
648,519 30		648,519 30	4,628 42	653,147 72
6,906 25	325 25	7,231 50	5,273 28	12,504 78
159,735 47		159,735 47	171,221 13	330,956 60
10,368 48		10,368 48	27,243 41	37,611 89
2,000 00		2,000 00	231 27	2,231 27
15,660 84		15,660 84	1,900 01	17,560 85
80,738 47		80,738 47	7,067 55	87,806 02
25,335 81		25,335 81	8,371 41	33,707 22
61,732 12		61,732 12	8,644 64	70,376 76
			2 23	2 23
			125 38	125 38
8,900 00	55,572 00	64,472 00	62,371 68	126,843 68
9,506 38		9,506 38	9,372 33	18,878 71
7,476 52		7,476 52	5,394 72	12,871 24
4,251 39		4,251 39	5,000 00	9,251 39
597 90		597 90		597 90
1,910 35		1,910 35	2,056 17	3,966 52
320 72		320 72	425 01	745 73
5,610 41		5,610 41	3,761 05	9,371 46
12,558 55		12,558 55	16,808 30	29,366 85
19,887 48		19,887 48	24,602 14	44,489 62
20,158 69		20,158 69	16,309 49	36,468 18
12,778 75		12,778 75	3,288 99	16,067 74
4,909 30		4,909 30	2,691 63	7,600 93
6,234 61		6,234 61	18,096 14	24,330 75
43 60		43 60	300 05	343 65
345 25		345 25	529 47	874 72
1,379 30		1,379 30	442 42	1,821 72
17 15		17 15		17 15
577 84		577 84	82 36	660 20
2,965 68		2,965 68	74 75	3,040 43
92,317 20	55,000 00	147,317 20	3,190 40	150,507 60
2,003 75		2,003 75		2,003 75
\$9,771,852 28	\$133,410 13	\$9,905,262 41	\$5,093,239 44	\$14,998,501 85

## STATEMENT

*Showing Receipts, Payments, and Transactions in Each Fund during*

Funds.	Total Cash Receipts.	Total Transfer Receipts.
1. General Fund.....	\$3,154,001 43	\$16,828 61
2. School Fund.....	3,570,008 45	
3. Interest and Sinking Fund.....	148,062 74	
4. School Land Fund.....	422,550 62	
5. School Land Deposit Fund.....	6,400 00	
6. San Francisco Harbor Improvement Fund.....	763,340 92	
7. University Fund.....	49,905 00	
8. State University Fund.....	246,764 55	
9. Mining Bureau Fund.....		
10. State Library Fund.....	30,000 00	
11. Supreme Court Library Fund.....	1,970 23	
12. War Bond Fund.....		
13. Yosemite Valley Fund.....	4,241 60	
14. Adult Blind Fund.....	12,444 75	5,684 27
15. Jute Revolving Fund.....	136,375 60	
16. Estates of Deceased Persons Fund.....	58 83	
17. Railway Tax Fund.....	648,519 30	
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....	6,906 25	325 25
20. San Quentin State Prison Fund.....	159,735 47	
21. Folsom State Prison Fund.....	10,368 48	
22. Insurance Commissioner's Special Fund.....	2,000 00	
23. Bank Commissioners' Fund.....	15,660 84	
24. State School Book Fund.....	80,738 47	
25. Dissolved Savings Bank Fund.....	25,335 81	
26. State Printing Fund.....	61,732 12	
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....	8,900 00	55,572 00
30. Whittier Reform School Fund.....	9,506 38	
31. Building and Loan Association Inspection Fund.....	7,476 52	
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....	4,251 39	
34. James Saultry Relief Fund.....	597 90	
35. Contingent Fund: Whittier State School.....	1,910 35	
36. " " Preston School of Industry.....	320 72	
37. " " Deaf, Dumb, and Blind Asylum.....	5,610 41	
38. " " Stockton State Hospital.....	12,558 55	
39. " " Napa State Hospital.....	19,887 48	
40. " " Agnews State Hospital.....	20,158 69	
41. " " Southern California State Hospital.....	12,778 75	
42. " " Mendocino State Hospital.....	4,909 30	
43. " " Home for Feeble-Minded Children.....	6,234 61	
44. " " San José State Normal School.....	43 60	
45. " " Los Angeles State Normal School.....	345 25	
46. " " Chico State Normal School.....	1,379 30	
47. " " San Diego State Normal School.....	17 15	
48. " " San Francisco State Normal School.....	577 84	
49. Game Preservation Fund.....	2,965 68	
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....	92,317 20	55,000 00
52. Needles School District, San Bernardino County.....	2,003 75	
Totals.....	\$9,771,852 28	\$133,410 13

No. 12.

*the Fifty-third Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive.*

Balances Forward from June 30, 1901.	Total Balances, Cash and Trans- fer Receipts, 53d Fiscal Year.	Total Cash Payments.	Total Transfer Payments.	Total Cash and Transfer Payments.	Balances on Hand June 30, 1902.
\$2,481,057 02	\$5,651,887 06	\$3,450,825 42	\$60,684 27	\$3,511,509 69	\$2,140,377 37
1,083,335 05	4,653,343 50	3,574,651 66		3,574,651 66	1,078,691 84
87,546 11	235,598 85	141,435 00	16,828 61	158,263 61	77,335 24
791,960 02	1,214,510 64	108,033 13		108,033 13	1,106,477 51
50,960 00	57,360 00	4,320 00		4,320 00	53,040 00
46,445 74	809,786 66	736,349 43	55,572 00	791,921 43	17,865 23
	49,905 00	49,875 00		49,875 00	30 00
	246,754 55	175,560 27		175,560 27	71,194 28
240 00	240 47	140 47		140 47	100 00
21,792 95	51,792 95	23,698 97		23,698 97	28,093 98
5,703 99	7,674 22	1,418 78		1,418 78	6,255 44
2,972 95	2,972 95	135 33		135 33	2,837 62
3,106 24	7,347 84	6,845 22		6,845 22	502 62
4,907 35	23,036 37	23,002 18		23,002 18	34 19
6,079 25	142,454 85	42,454 85		42,454 85	100,000 00
97,626 47	97,685 30	3,697 96		3,697 96	93,987 34
4,628 42	653,147 72	645,928 48		645,928 48	7,219 24
5,273 28	12,504 78	7,669 50		7,669 50	4,835 28
171,221 13	330,956 60	157,579 68		157,579 68	173,376 92
27,243 41	37,611 89	1,915 93		1,915 93	35,695 96
231 27	2,231 27	1,851 14		1,851 14	380 13
1,900 01	17,560 85	16,837 40		16,837 40	723 45
7,067 55	87,806 02	84,002 75		84,002 75	3,803 27
8,371 41	33,707 22	2,080 43		2,080 43	31,626 79
8,644 64	70,376 76	98,124 02		68,124 02	2,252 74
2 23	2 23	2 23		2 23	
125 38	125 38				125 38
62,371 68	126,843 68	93,890 00		93,890 00	32,953 68
9,372 33	18,878 71	12,139 16		12,139 16	6,739 55
5,394 72	12,871 24	7,651 27		7,651 27	5,219 97
5,000 00	9,251 39	7,108 68		7,108 68	2,142 71
	597 90	597 90		597 90	
2,056 17	3,966 52	1,266 78		1,266 78	2,699 74
425 01	745 73	291 22		291 22	454 51
3,761 05	9,371 46	7,885 03		7,885 03	1,486 43
16,808 30	29,366 85	8,616 19		8,616 19	20,750 66
24,602 14	44,489 62	17,465 44		17,465 44	27,024 18
16,309 49	36,468 18	18,494 98		18,494 98	17,973 20
3,288 99	16,067 74	3,467 28		3,467 28	12,600 46
2,691 63	7,600 93	5,734 86		5,734 86	1,866 07
18,096 14	24,330 75	12,210 20		12,210 20	12,120 55
300 05	343 65	6 60		6 60	337 05
529 47	874 72	493 13		493 13	381 59
442 42	1,821 72	1,494 12		1,494 12	327 60
	17 15				17 15
82 36	660 20	419 19		419 19	241 01
74 75	3,040 43	1,624 91	325 25	1,950 16	1,090 27
3,190 40	150,507 60	142,214 32		142,214 32	8,293 28
	2,003 75				2,003 75
\$5,093,239 44	\$14,998,501 85	\$9,671,506 49	\$133,410 13	\$9,804,916 62	\$5,193,585 23

## STATEMENT

*Showing Receipts from County Treasurers during the Fifty-third*

Counties.	Needles School District, San Bernardino County.	General Fund.	School Fund.
1. Alameda .....		\$204,542 74	\$232,720 79
2. Alpine .....		711 74	1,227 69
3. Amador .....		10,735 20	15,371 97
4. Butte .....		31,088 39	33,498 25
5. Calaveras .....		12,550 20	18,033 39
6. Colusa .....		27,124 65	30,382 18
7. Contra Costa .....		36,913 80	41,825 48
8. Del Norte .....		4,705 36	5,219 72
9. El Dorado .....		9,168 01	18,183 78
10. Fresno .....		68,595 04	76,772 08
11. Glenn .....		22,107 17	22,958 92
12. Humboldt .....		43,462 08	52,240 98
13. Inyo .....		4,231 49	6,279 37
14. Kern .....		44,458 09	51,981 44
15. Kings .....		17,398 84	18,482 82
16. Lake .....		7,635 11	9,092 54
17. Lassen .....		7,624 84	9,122 65
18. Los Angeles .....		259,983 91	287,133 96
19. Madera .....		13,598 16	15,241 17
20. Marin .....		26,856 81	32,552 04
21. Mariposa .....		4,464 66	5,508 78
22. Mendocino .....		25,011 59	30,926 79
23. Merced .....		28,820 61	52,501 59
24. Modoc .....		7,202 48	8,707 84
25. Mono .....		2,394 94	4,827 88
26. Monterey .....		39,264 51	42,621 85
27. Napa .....		27,208 90	31,549 78
28. Nevada .....		16,061 82	17,581 73
29. Orange .....		24,893 98	28,410 21
30. Placer .....		17,590 01	19,761 29
31. Plumas .....		5,725 88	6,587 83
32. Riverside .....		27,164 26	30,366 65
33. Sacramento .....		79,397 35	122,701 12
34. San Benito .....		13,963 84	17,560 05
35. San Bernardino .....	\$2,003 75	35,009 00	42,098 16
36. San Diego .....		44,105 61	57,038 60
37. San Francisco .....		962,069 53	1,081,571 51
38. San Joaquin .....		71,402 82	77,901 68
39. San Luis Obispo .....		27,685 09	31,164 66
40. San Mateo .....		33,447 40	38,076 78
41. Santa Barbara .....		32,823 20	35,163 06
42. Santa Clara .....		125,467 55	133,792 29
43. Santa Cruz .....		26,570 07	28,294 23
44. Shasta .....		19,436 55	27,547 71
45. Sierra .....		3,316 51	4,591 41
46. Siskiyou .....		18,198 84	21,763 22
47. Solano .....		40,355 53	45,406 22
48. Sonoma .....		57,458 85	69,650 55
49. Stanislaus .....		25,604 47	28,281 86
50. Sutter .....		14,064 18	14,885 45
51. Tehama .....		25,314 49	25,497 82
52. Trinity .....		3,500 05	5,415 57
53. Tulare .....		34,180 68	37,370 68
54. Tuolumne .....		14,875 71	17,715 72
55. Ventura .....		19,849 15	23,620 60
56. Yolo .....		36,190 75	36,378 24
57. Yuba .....		11,778 91	14,625 17
Totals .....	\$2,003 75	\$2,855,360 38	\$3,293,683 80



No. 13.

*Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive.*

Interest and Sinking Fund.	State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Totals.
\$10,300 57	\$17,167 61	\$80 00	-----	\$110 00	\$464,921 71
36 65	61 09	388 30	-----	-----	2,425 47
522 48	870 80	196 51	-----	-----	27,696 96
1,539 08	2,565 13	2,627 98	-----	-----	71,318 83
634 00	1,056 66	322 46	-----	-----	30,596 71
1,359 40	2,265 67	580 00	-----	-----	61,711 90
1,880 03	3,133 37	177 13	-----	-----	83,929 81
240 79	401 32	2,850 00	-----	-----	13,417 19
441 28	735 45	9,487 79	-----	-----	38,016 31
3,420 74	5,701 25	5,774 68	-----	31 40	160,295 19
1,138 56	1,897 61	220 00	-----	-----	48,322 26
2,172 61	3,621 01	2,316 75	-----	-----	103,813 43
217 93	363 22	978 49	-----	-----	12,070 50
2,261 44	3,769 07	8,307 13	-----	-----	110,777 17
851 79	1,419 65	320 00	-----	-----	38,473 10
387 56	645 93	1,066 40	-----	-----	18,827 54
380 39	633 97	24,920 20	-----	-----	42,682 05
12,369 55	20,615 91	2,528 67	-----	1,278 50	583,910 50
674 99	1,124 99	2,130 00	-----	-----	32,769 31
1,352 94	2,254 90	-----	-----	-----	63,016 69
220 05	366 76	30 00	-----	-----	10,590 24
1,268 66	2,114 44	5,210 53	-----	-----	64,532 01
1,455 91	2,426 51	1,130 00	-----	-----	86,334 62
363 74	606 21	7,901 65	-----	-----	24,781 92
123 34	205 57	1,140 54	-----	-----	8,692 27
2,008 62	3,347 68	1,939 91	-----	-----	89,182 57
1,357 88	2,263 14	110 00	-----	-----	62,489 70
765 70	1,276 15	300 00	-----	-----	35,985 40
1,250 95	2,084 91	-----	\$58 83	-----	56,698 88
885 21	1,475 35	932 91	-----	-----	40,644 77
282 53	470 89	7,089 54	-----	-----	20,156 67
1,309 54	2,182 58	1,690 00	-----	-----	62,712 03
3,973 31	6,622 17	-----	-----	-----	212,693 95
716 22	1,193 69	3,676 89	-----	-----	37,110 69
1,739 25	2,898 76	3,792 34	-----	275 00	87,816 26
2,229 35	3,715 58	10,696 06	-----	-----	117,785 20
48,077 04	80,128 39	-----	-----	7,811 48	2,179,657 95
3,590 41	5,984 03	340 00	-----	-----	159,118 94
1,388 55	2,314 26	1,954 50	-----	-----	64,507 06
1,721 07	2,868 44	40 00	-----	-----	76,153 69
1,590 21	2,650 35	3,187 73	-----	-----	75,414 55
6,110 17	10,183 62	1,122 22	-----	-----	276,675 85
1,275 65	2,126 09	20 00	-----	-----	58,286 04
1,000 97	1,668 28	5,130 86	-----	-----	54,783 37
170 81	284 69	800 00	-----	-----	9,163 42
913 31	1,522 19	5,802 84	-----	-----	48,200 40
2,020 59	3,367 64	-----	-----	-----	91,148 98
2,923 45	4,872 41	1,108 58	-----	-----	136,013 84
1,296 34	2,160 60	740 00	-----	-----	57,983 27
702 90	1,171 52	-----	-----	-----	30,824 05
1,201 16	2,001 92	7,754 91	-----	-----	61,770 30
180 26	300 43	250 00	-----	-----	9,646 31
1,710 83	2,851 38	1,490 00	-----	-----	77,603 57
763 30	1,272 16	1,164 94	-----	-----	35,791 83
983 03	1,638 37	552 49	-----	-----	46,643 64
1,804 44	3,007 40	70 00	-----	-----	77,450 84
606 63	1,011 06	92 14	-----	-----	28,113 91
\$142,164 18	\$236,940 23	\$142,534 07	\$58 83	\$9,506 38	\$6,682,251 62

## REPORT OF STATE TREASURER.

## STATEMENT No. 14.

*Showing Receipts from Railroad Companies during Fifty-third Fiscal Year, from July 1, 1901, to June 30, 1902, inclusive*

Name of Railroad Company.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Fund.	Totals.
Gualala River Railroad Co. ....	\$98 20	\$86 00	\$4 80	\$8 00	\$521 86	\$713 86
Alameda and San Joaquin Railroad Co. ....	292 60	270 00	15 06	25 12	1,557 10	2,159 88
Sierra Railway Company of California .....	582 50	537 50	30 00	50 00	3,670 12	4,870 12
Central Pacific Railroad Co. ....	30,290 00	27,950 00	1,560 00	2,600 00	178,012 70	240,412 70
South Pacific Coast Railroad Co. ....	2,352 56	2,170 80	121 16	201 94	11,078 96	16,525 42
Southern Pacific Railroad Co. ....	52,658 00	48,590 00	2,712 00	4,520 00	290,029 12	398,509 12
Southern California Motor Road Co. ....	139 80	129 00	7 20	12 00	872 40	1,160 40
Carson and Colorado Railroad Co. ....	279 60	258 00	14 40	24 00	2,413 28	2,989 28
Randsburg Railway Co. ....	291 26	268 74	15 00	25 00	1,886 10	2,496 10
North Pacific Coast Railroad Co. ....	1,398 00	1,290 00	72 00	120 00	6,746 82	9,626 82
San Francisco and San Mateo Electric Railroad Co. ....	524 26	483 74	27 00	45 00	2,590 82	3,670 82
Santa Fé Pacific Railroad Co. ....	3,496 00	3,225 00	180 00	300 00	21,689 44	28,889 44
San Francisco and San Joaquin Valley Railroad Co. ....	6,291 00	5,805 00	324 00	540 00	33,357 98	46,317 98
Southern California Railway Co. ....	8,155 00	7,525 00	420 00	700 00	52,698 30	69,498 30
Pacific Coast Railway Co. ....	582 50	537 50	30 00	50 00	3,585 24	4,795 24
Nevada County Narrow-Gauge Railroad Co. ....	262 12	241 88	13 50	22 50	2,291 46	2,831 46
California Northwestern Railway Co. ....	2,390 00	2,150 00	120 00	200 00	11,895 44	16,685 44
San Francisco and North Pacific Railway Co. ....	2,390 00	2,150 00	120 00	200 00	11,895 44	16,685 44
Nevada-California-Oregon Railway Co. ....	466 00	430 00	24 00	40 00	2,815 10	3,775 10
Pullman's Palace Car Co. ....	815 50	752 50	42 00	70 00	4,681 28	6,961 28
Sierra Valleys Railway Co. ....	125 18	115 50	6 44	10 76	805 52	1,063 40
Lake Tahoe Railway and Transportation Co. ....	116 50	107 50	6 00	10 00	761 02	1,001 02
Pajaro Valley Railroad Co. ....	466 00	430 00	24 00	40 00	2,064 00	3,024 00
<b>Totals</b> .....	<b>\$114,398 58</b>	<b>\$105,503 66</b>	<b>\$5,888 56</b>	<b>\$9,814 82</b>	<b>\$648,519 30</b>	<b>\$884,082 42</b>

## STATEMENT No. 15.

*List of Warrants Canceled during the Fifty-third Fiscal Year, from  
July 1, 1901, to June 30, 1902, inclusive.*

Date of Issue.	Warrant No.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Paid.
April 30, 1900.	10051	J. K. Law .....	General.	\$125 00	June 23, 1902.	.....
July 6, 1900.	64	M. Cooney .....	General.	3 70	June 23, 1902.	.....
Jan. 12, 1901.	6134	J. D. Jones .....	General.	16 00	June 23, 1902.	.....
Jan. 12, 1901.	6143	N. Hatch .....	General.	16 00	June 23, 1902.	.....
Jan. 19, 1901.	7100	J. D. Jones .....	General.	28 00	June 23, 1902.	.....
Jan. 23, 1901.	7188	E. A. Bullis .....	General.	5 00	June 23, 1902.	.....
Jan. 23, 1901.	7189	N. Kennedy .....	General.	5 00	June 23, 1902.	.....
Jan. 23, 1901.	7197	F. H. McConnell .....	General.	5 00	June 23, 1902.	.....
Jan. 23, 1901.	7200	George Heustis .....	General.	5 00	June 23, 1902.	.....
Jan. 23, 1901.	7204	E. M. Swasey .....	General.	6 00	June 23, 1902.	.....
Jan. 23, 1901.	7213	A. J. Sturdevant .....	General.	4 00	June 23, 1902.	.....
Jan. 23, 1901.	7216	W. Cruse .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7217	W. W. Curnow .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7229	M. I. Fields .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7235	Mrs. A. J. Porter .....	General.	5 00	June 23, 1902.	.....
Jan. 23, 1901.	7237	A. C. Unsworth .....	General.	5 00	June 23, 1902.	.....
Jan. 23, 1901.	7238	A. Noble .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7240	Daniel Brown .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7242	O. McFarland .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7243	J. D. Brower .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7244	A. Walton .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7248	G. Hughes .....	General.	3 00	June 23, 1902.	.....
Jan. 23, 1901.	7249	I. M. Terrill .....	General.	3 00	June 23, 1902.	.....
Feb. 2, 1901.	8450	A. P. Johnston .....	General.	6 00	June 23, 1902.	.....
Feb. 2, 1901.	8452	W. H. Dahle .....	General.	5 00	June 23, 1902.	.....
Feb. 2, 1901.	8455	F. J. Murphy .....	General.	5 00	June 23, 1902.	.....
Feb. 2, 1901.	8459	J. E. Fleming .....	General.	5 00	June 23, 1902.	.....
Feb. 2, 1901.	8461	B. W. Perry .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8462	Reba Blood .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8463	Lizzie Baxter .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8470	E. Howard .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8471	Ed O'Neill .....	General.	3 00	June 23, 1902.	.....
Feb. 2, 1901.	8475	Petter Kenney .....	General.	3 00	June 23, 1902.	.....
Feb. 2, 1901.	8476	F. Hobro .....	General.	3 00	June 23, 1902.	.....
Feb. 2, 1901.	8477	A. J. McDonald .....	General.	3 00	June 23, 1902.	.....
Feb. 2, 1901.	8480	M. F. Giles .....	General.	5 00	June 23, 1902.	.....
Feb. 2, 1901.	8488	W. W. Benchley .....	General.	2 50	June 23, 1902.	.....
Feb. 2, 1901.	8494	H. B. Knight .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8495	F. L. Glass .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8496	S. M. Casper .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8498	E. L. Kelsey .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8501	S. Wilson .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8502	Mrs. A. Chynoweth .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8505	P. H. Tyler .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8507	I. J. Hall .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8510	A. B. Evans .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8511	H. T. Smith .....	General.	6 00	June 23, 1902.	.....
Feb. 2, 1901.	8514	W. J. Kirkpatrick .....	General.	5 00	June 23, 1902.	.....
Feb. 2, 1901.	8515	J. J. Hillard .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8516	L. M. Sexton .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8520	Mrs. B. J. Eddy .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8523	W. Gaffney .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8526	F. D. Branch .....	General.	4 00	June 23, 1902.	.....
Feb. 2, 1901.	8529	George Dougherty .....	General.	3 00	June 23, 1902.	.....
Feb. 2, 1901.	8534	W. S. Reyner .....	General.	3 00	June 23, 1902.	.....
Feb. 2, 1901.	8535	E. M. Brock .....	General.	3 00	June 23, 1902.	.....
April 2, 1901.	14040	Pacific Postal Tel. Co. ..	General.	19 04	June 23, 1902.	.....
April 11, 1901.	14430	George S. McKenzie ..	General.	7 00	June 23, 1902.	.....
		Total .....	.....	\$417 24	.....	.....





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**BONDS**  
**HELD**  
**IN TRUST FOR STATE FUNDS.**  
**TRANSACTIONS IN, AND INTEREST COLLECTIONS THEREON.**

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The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.

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## STATEMENT No. 16.

*Showing Transactions in Bonds, and Bonds on Hand, Held by the State Treasurer in Trust for the Benefit of the State School Fund, for the Fifty-second Fiscal Year, being from July 1, 1900, to June 30, 1901, inclusive.*

No. of Bonds on Hand.	Class of, and Name of Bonds.	Amount.	Totals.
	<b>State—</b>		
100	State Funded Debt of 1873.....	\$1,528,500 00	
200	State of California, "San Francisco Depot Bonds," \$1,000 each .....	100,000 00	
	State of California, "San Francisco Depot Bonds," \$500 each .....	100,000 00	
			\$1,728,500 00
	<b>County Bonds.</b>		
	<b>County—</b>		
51	Fresno, \$1,000 each .....	\$51,000 00	
40	Glenn, \$1,000 each .....	40,000 00	
18	Humboldt, \$1,000 each .....	18,000 00	
80	Inyo, \$500 each .....	40,000 00	
235	Kern, \$1,000 each .....	235,000 00	
32	Kings, \$1,000 each .....	32,000 00	
77	Los Angeles, \$1,000 each .....	77,000 00	
100	Los Angeles, \$1,000 each .....	100,000 00	
208	Los Angeles, \$1,000 each .....	208,000 00	
8	Los Angeles, \$1,000 each .....	8,000 00	
478	Lake, \$100 each .....	47,800 00	
24	Marin, \$500 each .....	12,000 00	
33	Marin, \$500 each .....	16,500 00	
142	Marin, \$1,000 each .....	142,000 00	
54	Mendocino, \$500 each .....	27,000 00	
36	Mendocino, \$1,000 each .....	36,000 00	
17	Mendocino, \$500 each .....	8,500 00	
1	Mendocino, \$500 each .....	500 00	
166	Merced, \$500 each .....	83,000 00	
28	Merced, \$200 each .....	5,600 00	
56	Monterey, \$1,000 each .....	56,000 00	
10	Placer, \$1,000 each .....	10,000 00	
8	Placer, \$1,000 each .....	8,000 00	
10	Mono, \$500 each .....	5,000 00	
11	San Luis Obispo, \$1,000 each .....	11,000 00	
16	San Luis Obispo, \$1,000 each .....	16,000 00	
77	Santa Cruz, \$1,000 each .....	77,000 00	
30	Santa Clara, \$1,000 each .....	30,000 00	
23	Santa Clara, \$1,000 each .....	23,000 00	
52	San Diego, \$1,000 each .....	52,000 00	
50	San Diego, \$1,000 each .....	50,000 00	
3	San Diego, \$100 each .....	300 00	
65	San Diego, \$1,000 each .....	65,000 00	
12	San Joaquin, \$1,000 each .....	12,000 00	
32	San Joaquin, \$1,000 each .....	32,000 00	
25	San Joaquin, \$1,000 each .....	25,000 00	
47	Shasta, \$1,000 each .....	47,000 00	
	Forward .....	\$1,607,200 00	\$1,728,500 00

## STATEMENT No. 16—CONTINUED.

No. of Bonds on Hand.	Class of, and Name of Bonds.	Amount.	Totals.
	<i>County Bonds—Continued.</i>		
	Forward .....	\$1,607,200 00	\$1,726,500 00
	County—		
1	Sacramento, \$1,000 each .....	1,000 00	
12	Sacramento, \$500 each .....	6,000 00	
3	Sacramento, \$300 each .....	900 00	
3	Sacramento, \$200 each .....	600 00	
80	Sacramento, \$1,000 each .....	80,000 00	
175	Sacramento, \$1,000 each .....	175,000 00	
58	Sacramento, \$1,000 each .....	58,000 00	
21	Trinity, \$500 each .....	10,500 00	
8	Trinity, \$1,000 each .....	8,000 00	
5	City and County of San Francisco, Park Im- provement, \$1,000 each .....	5,000 00	
			2,052,200 00
	Total of bonds, July 1, 1900, for benefit of School Fund .....		\$3,778,700 00
	<i>Bonds Purchased during 52d Fiscal Year.</i>		
128	Monterey County, \$1,000 each .....	\$128,000 00	128,000 00
	Total .....		\$3,906,700 00
	<i>Bonds Redeemed during 52d Fiscal Year.</i>		
1	Glenn County, \$1,000 each .....	\$1,000 00	
33	Los Angeles County, \$1,000 each .....	33,000 00	
3	San Diego County, \$1,000 each .....	3,000 00	
3	Monterey County, \$1,000 each .....	3,000 00	
4	Marin County, \$1,000 each .....	4,000 00	
24	Marin County, \$500 each .....	12,000 00	
8	Santa Cruz County, \$1,000 each .....	8,000 00	
4	Glenn County, \$1,000 each .....	4,000 00	
1	Mendocino County, \$500 each .....	500 00	
44	Los Angeles County, \$1,000 each .....	44,000 00	
8	San Joaquin County, \$1,000 each .....	8,000 00	
7	Santa Clara County, \$1,000 each .....	7,000 00	
13	San Diego County, \$1,000 each .....	13,000 00	
1	Santa Cruz County, \$1,000 each .....	1,000 00	
53	Monterey County, \$1,000 each .....	53,000 00	
1	Santa Cruz County, \$1,000 each .....	1,000 00	
2	Placer County, \$1,000 each .....	2,000 00	
10	Marin County, \$500 each .....	5,000 00	
6	Marin County, \$1,000 each .....	6,000 00	
4	Santa Cruz County, \$1,000 each .....	4,000 00	
	Total bonds redeemed, 52d fiscal year .....		212,500 00
	Total bonds on hand, June 30, 1901, School Fund .....		\$3,694,200 00

## STATEMENT No. 17.

*Showing Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of the State School Fund, during the Fifty-third Fiscal Year, being from July 1, 1901, to June 30, 1902, inclusive.*

No of Bonds.	Class of Bonds.	Amount.	Totals.
	Balance of bonds from 52d fiscal year .....		\$3,694,200 00
	<i>Bonds Purchased during 53d Fiscal Year.</i>		
190	Mendocino County, \$500 each .....	\$95,000 00	
	Total purchased, 53d fiscal year .....		95,000 00
	Total bonds .....		\$3,789,200 00
	<i>Bonds Redeemed during 53d Fiscal Year.</i>		
36	Mendocino County, \$1,000 each .....	\$36,000 00	
71	Mendocino County, \$500 each .....	35,500 00	
21	San Diego County, \$1,000 each .....	21,000 00	
78	Los Angeles County, \$1,000 each .....	78,000 00	
23	Marin County, \$500 each .....	11,500 00	
5	Marin County, \$1,000 each .....	5,000 00	
8	Trinity County, \$500 each .....	4,000 00	
2	Placer County, \$1,000 each .....	2,000 00	
13	Santa Cruz County, \$1,000 each .....	13,000 00	
6	Monterey County, \$1,000 each .....	6,000 00	
16	San Luis Obispo County, \$1,000 each .....	16,000 00	
6	San Joaquin County, \$1,000 each .....	6,000 00	
23	Santa Clara County, \$1,000 each .....	23,000 00	
1	Humboldt County, \$1,000 each .....	1,000 00	
4	Glenn County, \$1,000 each .....	4,000 00	
	Total redeemed, 53d fiscal year .....		262,000 00
	Total bonds on hand, June 30, 1902, for the benefit of State School Fund .....		\$3,527,200 00

For a detailed statement of the bonds on hand, June 30, 1902, see Statement No. 18.

## STATEMENT

*Showing in Detail, Bonds on Hand, June 30, 1902, Held in*

No.	Class of Bonds.	Par Value of Each.
	State—	
137	State Funded Debt of 1873 .....	\$1,000
1	State Funded Debt of 1873 .....	900,000
1	State Funded Debt of 1873 .....	125,000
1	State Funded Debt of 1873 .....	65,000
1	State Funded Debt of 1873 .....	180,000
1	State Funded Debt of 1873 .....	150,000
1	State Funded Debt of 1873 .....	18,000
6	State Funded Debt of 1873 .....	500
1	State Funded Debt of 1873 .....	500
100	State of California, "San Francisco Depot Bonds" .....	1,000
200	State of California, "San Francisco Depot Bonds" .....	500
	Total State Bonds .....	
	County—	
51	Fresno .....	1,000
31	Glenn .....	1,000
17	Humboldt .....	1,000
80	Inyo .....	500
235	Kern .....	1,000
32	Kings .....	1,000
75	Los Angeles .....	1,000
163	Los Angeles .....	1,000
478	Lake .....	100
127	Marin .....	1,000
166	Merced .....	500
28	Merced .....	200
122	Monterey .....	1,000
14	Placer .....	1,000
10	Mono .....	500
190	Mendocino .....	500
11	San Luis Obispo .....	1,000
50	Santa Cruz .....	1,000
23	Santa Clara .....	1,000
39	San Diego .....	1,000
47	San Diego .....	1,000
3	San Diego .....	100
44	San Diego .....	1,000
8	San Joaquin .....	1,000
27	San Joaquin .....	1,000
20	San Joaquin .....	1,000
47	Shasta .....	1,000
1	Sacramento .....	1,000
12	Sacramento .....	500
3	Sacramento .....	300
3	Sacramento .....	200
80	Sacramento .....	1,000
175	Sacramento .....	1,000
58	Sacramento .....	1,000
13	Trinity .....	500
8	Trinity .....	1,000
5	Park Improvement, City and County of San Francisco .....	1,000
	Total County Bonds .....	
	Total State and County Bonds, June 30, 1902, benefit School Fund .....	

No. 18.

*Trust by State Treasurer, for Benefit of State School Fund.*

Date of Issue.	Rate of Interest.	Interest Due.	Date of Maturity.	Amount.	Totals.
Jan. 1, 1893	6	Jan. 1—July 1	Matured 1893, not paid.	\$137,000 00	
Jan. 1, 1893	6	Jan. 1—July 1		900,000 00	
Jan. 1, 1893	6	Jan. 1—July 1		125,000 00	
Jan. 1, 1893	6	Jan. 1—July 1		65,000 00	
Jan. 1, 1893	6	Jan. 1—July 1		130,000 00	
Jan. 1, 1893	6	Jan. 1—July 1		150,000 00	
Jan. 1, 1893	6	Jan. 1—July 1		16,000 00	
Jan. 1, 1893	6	Jan. 1—July 1		3,000 00	
Jan. 1, 1893	6	Jan. 1—July 1		500 00	
Jan. 1, 1893	4	Jan. 1—July 1	Jan. 1, 19	\$100,000 00	\$1,526,500 00
Jan. 1, 1893	4	Jan. 1—July 1	Jan. 1, 1912	100,000 00	200,000 00
					<hr/> \$1,726,500 00
Aug. 12, 1885	6	Jan. 15—July 15	July 15, 1905	\$51,000 00	
June 26, 1893	6	Jan. 1—July 1	July 15, 1913	31,000 00	
July 1, 1893	7	Jan. 1—July 1	July 1, 1913	17,000 00	
Mar. 15, 1890	5	Mar. 15—Sept. 15	Mar. 15, 1910	40,000 00	
Dec. 1, 1898	4½	June 1—Dec. 1	In serials	235,000 00	
Jan. 6, 1898	4	Jan. 1—July 1	Jan. 1, 1908	32,000 00	
Aug. 3, 1889	4½	Jan. 1—July 1	Jan. 1, 1907	75,000 00	
July 1, 1890	5	Jan. 1—July 1	July 1, 1910	163,000 00	
Oct. 7, 1887	5	Apr. 7—Oct. 7	Oct. 7, 1907	47,800 00	
Apr. 1, 1896	4	Jan. 1—July 1	Jan. 1, 1918	127,000 00	
Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	83,000 00	
Aug. 1, 1887	4½	Feb. 1—Aug. 1	Aug. 1, 1907	5,600 00	
Aug. 1, 1888	5	Apr. 1—Oct. 1	Aug. 1, 1908	122,000 00	
Oct. 1, 1894	5	Mar. 20—Sept. 20	In serials	14,000 00	
Feb. 20, 1887	5	Jan. 1—July 1	Mar. 20, 1906	5,000 00	
June 25, 1901	4	Jan. 1—July 1	In serials	95,000 00	
July 1, 1885	6	June 1—Dec. 1	May 4, 1905	11,000 00	
Dec. 1, 1885	4½	Apr. 23—Oct. 23	Dec. 1, 1905	50,000 00	
Oct. 1, 1885	4	Jan. 1—July 1	Oct. 23, 1905	23,000 00	
Jan. 2, 1888	5	Jan. 1—July 1	Jan. 1, 1908	39,000 00	
May 7, 1889	5	Jan. 1—July 1	July 1, 1909	47,000 00	
May 7, 1889	5	Jan. 1—July 1	July 1, 1909	300 00	
July 1, 1886	4½	Jan. 1—July 1	July 1, 1908	44,000 00	
July 1, 1887	4½	Jan. 1—July 1	July 1, 1907	8,000 00	
Mar. 1, 1893	5	Jan. 1—July 1	Jan. 1, 1913	27,000 00	
Aug. 15, 1891	5	Jan. 1—July 1	July 1, 1911	20,000 00	
Feb. 15, 1889	5	Feb. 15—Aug. 15	Feb. 15, 1909	47,000 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	1,000 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	6,000 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	900 00	
Jan. 1, 1859	6	1st Monday Jan.	Feb. 1, 1903	600 00	
Mar. 1, 1888	4	Jan. 1—July 1	Jan. 1, 1908	80,000 00	
Dec. 3, 1892	4½	Jan. 1—July 1	Jan. 1, 1913	175,000 00	
June 26, 1893	4½	Jan. 1—July 1	July 1, 1913	58,000 00	
Sept. 26, 1893	5	Feb. 1—Aug. 1	Aug. 1, 1908	6,500 00	
Sept. 26, 1893	5	Feb. 1—Aug. 1	Aug. 1, 1908	8,000 00	
Apr. 1, 1874	6	Apr. 1—Oct. 1	Apr. 1, 1904	5,000 00	
					<hr/> \$1,800,700 00
					<hr/> \$3,527,200 00



## STATEMENT No. 19.

*Showing Transactions in Bonds, and Bonds on Hand, Held in Trust by the State Treasurer for the University Fund, during the Fifty-second and Fifty-third Fiscal Years, July 1, 1900, to June 30, 1902, inclusive.*

Name and Class of Bonds.	Amount.	Totals.	Totals.
State—			
State Funded Debt of 1873, 6%.....	\$751,000 00		
State Bonds .....		\$751,000 00	
County—			\$751,000 00
1 City and County San Francisco, 6%.....	\$1,000 00		
*22 Montgomery Avenue, City and County San Francisco.....	22,000 00		
6 Kern County .....	6,000 00		
County Bonds.....		\$29,000 00	
Total State and County Bonds, University Fund, July 1, 1900.....			\$29,000 00
			\$780,000 00
<i>Withdrawn during 52d Fiscal Year.</i>			
6 Kern County, delivered to University.....	\$6,000 00		
		\$6,000 00	
			\$6,000 00
Total State and County Bonds, June 30, 1902, for the benefit of University Fund.....			\$774,000 00

*Detailed List of Bonds on Hand, June 30, 1902, in Trust for University Fund.*

State—			
State Funded Debt of 1873, 6%.....	\$751,000 00		
County—			\$751,000 00
1 City and County San Francisco, 6% .....	\$1,000 00		
*22 Montgomery Avenue, San Francisco.....	22,000 00		
			23,000 00
			\$774,000 00

\*No interest has been received on the coupons attached to these bonds since July, 1879.

## STATEMENT No. 20.

*Showing Bonds on Hand, June 30, 1902, Held in Trust for Other State Funds, as follows:*

<i>Owned by "San Francisco Depot Sinking Fund."</i>	
7 United States registered 4% bonds of 1907, \$10,000 each.....	\$70,000 00
140 United States registered 4% bonds of 1925, \$1,000 each.....	140,000 00
5 United States registered 4% bonds of 1925, \$10,000 each.....	50,000 00
Total.....	<u>\$260,000 00</u>
<i>Owned by "Dissolved Savings Bank Fund."</i>	
13 Glenn County 4½% bonds, \$1,000 each .....	<u>\$13,000 00</u>
<i>In Trust for Benefit of Widow and Minor Heirs, James Saultry, Deceased.</i>	
40 Inyo County 5% bonds, \$500 each .....	\$20,000 00
NOTE.—Two fifths of the interest collected on the above bonds since March 15, 1899, has been paid into the General Fund, instead of to the heirs of James Saultry, deceased, two minor heirs having become of age.	

## STATEMENT

*Showing Amount of Interest Received by State Treasurer on Bonds Held  
Fiscal Year—July 1,*

Name of Bond.	Gross Receipts.	* Expenses.
County—		
Fresno .....	\$3,080 00	\$3 10
Glenn .....	2,862 50	7 60
Humboldt.....	1,260 00	5 35
Inyo .....	3,000 00	11 30
Kern .....	10,785 00	18 50
Kings .....	1,280 00	2 05
Los Angeles.....	18,148 21	191 30
Lake .....	2,390 00	6 00
Marin .....	6,842 93	34 10
Mendocino .....	3,060 00	6 25
Merced .....	3,967 00	3 50
Monterey.....	2,804 20	58 90
Placer .....	850 00	3 05
Mono.....	250 00	
San Luis Obispo.....	1,460 00	3 90
Santa Cruz .....	3,238 85	17 20
Santa Clara .....	2,120 00	7 35
San Diego .....	8,055 25	54 25
San Joaquin.....	3,377 50	6 50
Shasta.....	2,350 00	3 50
Sacramento .....	14,195 00	2 00
Trinity .....	925 00	4 50
City and County of San Francisco, Park Improvement.....	360 00	60
From county bonds .....	\$96,249 44	\$450 80
State of California—		
Funded Debt of 1873.....	126,650 00	
San Francisco Depot .....	8,000 00	
United States—		
U. S. Registered 4's of 1907 .....	2,800 00	
U. S. Registered 4's of 1925 .....	5,900 00	
Total interest from bonds, 52d fiscal year .....	\$249,299 44	\$450 80

\* Expenses include charges collecting interest and charges collecting the principal on bonds when redeemed, bonds being redeemable, and interest on bonds being payable, at the respective places where bonds are issued.

No. 21.

*in Trust, and the Funds into which it was Paid, during the Fifty-second 1900, to June 30, 1901.*

## Net Receipts—into what Fund Covered.

School.	School Land.	University.	Dissolved Savings Bank.	Jas. Saulty Relief.	General.	S. F. Depot Sinking.
\$3,056 90						
1,770 90			\$584 00			
1,254 65						
1,992 45				\$597 75	\$398 50	
5,278 25	\$5,278 25	\$210 00				
1,277 95						
17,954 91						
2,384 00						
6,808 83						
2,787 30	266 45					
3,983 50						
2,835 30						
846 95						
250 00						
1,456 10						
3,221 65						
2,112 65						
8,001 00						
3,371 00						
2,346 50						
14,193 00						
920 50						
299 40		60 00				
\$88,403 69	\$5,544 70	\$270 00	\$584 00	\$597 75	\$398 50	
91,590 00		45,060 00				
8,000 00						
						\$2,800 00
						5,600 00
\$187,993 69	\$5,544 70	\$45,330 00	\$584 00	\$597 75	\$398 50	\$8,400 00

## SCHOOL LAND FUND.

From interest on bonds .....	\$5,544 70
From redemption of bonds ...	212,500 00
Total .....	\$218,044 70

## UNIVERSITY FUND.

From interest on bonds .....	\$45,330 00
From interest allowed account Perpetual Endowment Fund	4,785 00
Total .....	\$50,115 00

## STATEMENT

*Showing Amount of Interest Received by State Treasurer on Bonds Held in  
Year—July 1, 1901,*

Name of Bonds.	Gross Receipts.	* Expenses.
County—		
Fresno .....	\$3,060 00	\$3 10
Glenn .....	2,160 00	6 60
Humboldt.....	1,276 15	8 45
Inyo.....	3,000 00	10 55
Kern .....	10,575 00	18 50
Kings .....	1,280 00	2 40
Los Angeles.....	14,629 03	185 30
Lake .....	2,390 00	6 00
Marin .....	5,680 00	22 20
Mendocino .....	1,515 00	80 65
Merced .....	3,987 00	4 00
Monterey .....	5,120 00	11 10
Placer .....	750 00	2 90
Mono.....	250 00	1 25
Mendocino .....	1,900 00	3 35
San Luis Obispo.....	1,460 00	31 40
Santa Cruz .....	2,610 00	15 60
Santa Clara .....	1,840 00	19 10
San Diego.....	7,150 00	47 95
San Joaquin.....	2,985 00	5 20
Shasta.....	2,350 00	3 50
Sacramento .....	14,195 00	2 00
Trinity .....	875 56	18 80
San Francisco, Park Improvement.....	360 00	60
From county bonds.....	\$91,397 74	\$510 50
State of California—		
Funded Debt of 1873 .....	136,650 00	.....
San Francisco Depot.....	8,000 00	.....
United States—		
U. S. Registered 4's of 1907.....	2,800 00	.....
U. S. Registered 4's of 1925.....	6,100 00	.....
Total interest from bonds, 53d fiscal year .....	\$244,947 74	\$510 50

\* Expenses include charges collecting interest and charges collecting the principal on bonds when redeemed, bonds being redeemable, and interest on bonds being payable, at the respective places where bonds are issued.

No. 22.

*Trust, and the Funds into which it was Paid, during the Fifty-third Fiscal to June 30, 1902.*

## Net Receipts—into what Fund Covered.

School.	School Land.	University.	Dissolved Savings Bank.	James Saultry Relief.	General.	S. F. Depot Sinking.
\$3,056 90						
1,570 20			\$583 20			
1,267 70						
1,992 95				\$597 90	\$396 60	
	\$10,556 50					
1,277 60						
14,443 73						
2,334 00						
5,657 80						
1,309 55	124 80					
3,983 00						
	5,108 90					
747 10						
248 75						
	1,896 65					
1,098 90	329 70					
2,594 40						
1,820 90						
7,102 05						
2,979 80						
2,346 50						
14,193 00						
856 76						
299 40		\$60 00				
\$71,230 99	\$18,016 55	\$60 00	\$583 20	\$597 90	\$396 60	
91,560 00		45,060 00				
8,000 00						
						\$2,800 00
						6,100 00
\$170,820 99	\$18,016 55	\$45,120 00	\$583 20	\$597 90	\$396 60	\$8,900 00

## SCHOOL LAND FUND.

From interest on bonds.....	\$18,016 55
From redemptions .....	262,000 00
Total .....	\$280,016 55

## UNIVERSITY FUND.

From interest on bonds.....	\$45,120 00
From interest allowed account Perpetual Endowment Fund	4,785 00
Total .....	\$49,905 00



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# TRUST DEPOSITS.

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Being securities deposited in the State Treasury, through the *Insurance Commissioner*, for the protection of policyholders of certain insurance companies; and securities deposited upon the order of the *State Board of Bank Commissioners*, account of corporations acting as executors and in other capacities.

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## STATEMENT No. 23.

*Deposits with State Treasurer, authorized by State Insurance Commissioner.*

Name of Insurance Company Making Deposit.	Kind of Security Deposited.	Amounts.	Total Par Value of Deposits.
Pacific Mutual Life Insurance Co. of California .....	Notes and mortgages..... Notes and deeds of trust ... Coupon bonds .....	\$108,000 00 95,000 00 247,000 00	\$450,000 00
British America Assurance Co. of Toronto, Canada .....	U. S. registered bonds.....	.....	
Western Assurance Co. of To- ronto, Canada .....	U. S. registered bonds.....	.....	
The California Mutual Benefit Society .....	Note and mortgage.....	.....	5,000 00
The Fidelity Mutual Aid Asso- ciation .....	Certificate of deposit .....	.....	5,000 00
The Mutual Indemnity Co.....	Coupon bonds .....	.....	5,000 00
Pacific States Life Assurance Co.	Certificate of deposit .....	.....	5,000 00
International Indemnity Co.....	Assigned note and mortgage .....	.....	5,000 00
Ministerial Life Insurance Co. of Los Angeles .....	Certificates of deposit .....	.....	5,000 00
Merchants Life Association .....	U. S. bond.....	.....	1,000 00
Decimal Mutual Life Insurance Co. ....	Certificate of deposit .....	.....	10,000 00
Pacific Surety Company of San Francisco.....	133 coupon bonds.....	.....	100,000 00

STATEMENT No. 24.

*Deposits with State Treasurer, authorized by State Board of Bank Commissioners.*

Name of Company Making Deposit.	Kind of Security.	Amounts.
California Title Insurance and Trust Company....	Mortgages .....	\$118,401 24
Union Trust Company of San Francisco .....	Notes and mortgages ..	200,000 00
California Safe Deposit and Trust Company.....	Notes and mortgages ..	500,000 00
Germania Trust Company.....	Notes and mortgages ..	107,000 00
Mercantile Trust Company of San Francisco.....	United States bonds ..	100,000 00
Title Insurance and Trust Company of San Fran..	Coupon bonds .....	100,000 60

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## UNITED STATES AID.

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The two following statements, Nos. 25 and 26, show the amounts of moneys received by the State of California from the Government of the United States.

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## STATEMENT No. 25.

*Showing, by Months, the Separate Amounts of Money Received by the State Treasurer from the United States Treasurer, as Quarterly Aid from the United States Government, under an Act of Congress of the United States entitled "An Act to Provide Aid to State or Territorial Homes for the Support of Disabled Soldiers and Sailors of the United States," approved August 28, 1888.*

Month.	Kind of Receipt.	Amount.	Total.
October, 1900	Draft of United States Treasurer .....	\$10,541 76	
November, 1900	" " " " " " .....	15,874 23	
February, 1901	" " " " " " .....	17,128 06	
June, 1901	" " " " " " .....	1,904 24	
	Total received during 52d fiscal year .....		\$45,448 29
July, 1901	Draft of United States Treasurer .....	\$18,163 48	
October, 1901	" " " " " " .....	17,191 25	
December, 1901	" " " " " " .....	13,191 60	
January, 1902	" " " " " " .....	18,387 20	
April, 1902	" " " " " " .....	23,215 70	
	Total received during 53d fiscal year .....		80,149 23
	Total received .....		\$135,597 52

In conformity with the provisions of an Act of the Legislature of the State of California (Statutes 1897), the above receipts from the United States are covered into the State Treasury in like manner as other receipts, and will be found included in the regular statements Nos. 6 and 11, in the fund known as "Fund for Support and Maintenance of the Veterans' Home of California."

## STATEMENT No. 26.

*Showing Receipts and Disbursements Under Act of Legislature of California, approved March 31, 1891, Expressing Assent of the State of California to the Act of Congress approved August 30, 1890, entitled "An Act to Apply a Portion of the Proceeds of the Public Lands to the More Complete Endowment and Support of the Colleges for the Benefit of Agriculture and the Mechanic Arts, Established Under the Provisions of an Act of Congress, approved July 2, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. (Known also as "The Morrill College Act.")*

## RECEIPTS.

*By State Treasurer, from United States Treasurer, July 1, 1900, to June 30, 1902, inclusive.*

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
July 16, 1900	Interior Civil Settlement, Warrant No. 23, Certificate No. 3539, Washington, D. C., July 9, 1900 .....	Annual aid ...	\$25,000 00	\$50,000 00
July 15, 1901	Interior Civil Settlement, Warrant No. 39, Certificate No. 4312, Washington, D. C., July 8, 1901 .....	Annual aid ...	25,000 00	

## PAYMENTS.

*By State Treasurer, to Treasurer of the University of California, July 1, 1900, to June 30, 1902, inclusive.*

Date.	Kind of Payment.	Purpose.	Amount.	Total.
July 16, 1900	Interior Civil Settlement, Warrant No. 23, Certificate No. 3539, Washington, D. C., July 9, 1900 .....	Annual aid ...	\$25,000 00	\$50,000 00
July 15, 1901	Interior Civil Settlement, Warrant No. 39, Certificate No. 4312, Washington, D. C., July 8, 1901 .....	Annual aid ...	25,000 00	

NOTE.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its treasurer, all moneys received by the State of California under the above Act.

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**TRANSACTIONS**

**UNDER**

**“THE SAN FRANCISCO DEPOT ACT.”**

**APPROVED MARCH 17, 1891.**

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## STATEMENT No. 27.

*Showing Condition of the "San Francisco Depot Fund," Created by an Act of the Legislature, approved March 17, 1891, "An Act to provide for the Construction and Furnishing of a General Ferry and Passenger Depot in the City and County of San Francisco."*

DR.		CR.	
Jan. 7, 1895.		June 30, 1900.	
Received from sale of bonds:		Total amount expended to	
Par value.....	\$600,000 00	date.....	\$607,125 00
Premium.....	7,125 00		
Total.....	\$607,125 00		

July 1, 1902. No balance in this fund.

## STATEMENT No. 29.

*Showing Detail of Expenditure of Treasurer's Contingent Fund for  
Fifty-second Fiscal Year.*

1900.			
July	1	By appropriation for 52d fiscal year.....	\$400 00
July	16	To Sunset Telephone and Telegraph Co., July rental.....	\$5 00
July	16	To J. A. Haskell, cleaning time lock.....	10 00
July	16	To Postmaster, postage.....	10 00
July	16	To Postmaster, box rent.....	1 50
July	16	To Wells, Fargo & Co., Internal Revenue stamps.....	35
Aug.	6	To Sunset Telephone and Telegraph Co., August rental.....	5 00
Sept.	4	To Postmaster, postage.....	16 00
Sept.	14	To Postmaster, postage.....	5 00
Sept.	14	To F. H. Wing, marking ink.....	25
Sept.	15	To Sunset Telephone and Telegraph Co., September rental.....	5 00
Oct.	16	To F. H. Wing, repairs rubber stamp.....	4 75
Oct.	16	To Postmaster, postage.....	10 00
Oct.	16	To Postmaster, box rent.....	1 50
Oct.	16	To John Holler, counterfeit detector.....	3 10
Oct.	16	To Wells, Fargo & Co., Internal Revenue stamps.....	50
Oct.	16	To W. F. Purnell, typewriter ribbon.....	75
Oct.	16	To Mrs. Cuddy, laundry, July and August.....	3 00
Oct.	18	To Sunset Tel. & Tel. Co., Oct. rental and switching.....	5 45
Nov.	9	To Sunset Tel. & Tel. Co., Nov. rental.....	5 00
Dec.	10	To Sunset Tel. & Tel. Co., Dec. rental and switching.....	5 35
Dec.	10	To Postmaster, postage.....	14 50
Dec.	10	To Mrs. Cuddy, laundry, September and October.....	3 00
Dec.	10	To W. F. Purnell, inks.....	1 25
1901.			
Jan.	2	To Union Ice Co., ice to January 1st.....	28 10
Jan.	7	To Sunset Telephone and Telegraph Co., January rental.....	5 00
Jan.	17	To Mrs. Cuddy, laundry, November and December.....	3 00
Jan.	17	To Postmaster, postage.....	10 00
Jan.	17	To Treasurer, carriage hire, transportation of coin.....	1 00
Feb.	6	To Sunset Telephone and Telegraph Co., February rental.....	5 00
Feb.	6	To Postmaster, postage.....	15 00
Mar.	7	To Sunset Telephone and Telegraph Co., March rental.....	5 00
Mar.	7	To Gillenwater, Blue Cañon water to October 1, 1900.....	6 00
Mar.	7	To Sleeper & Cole, rubber stamps and supplies.....	7 10
Mar.	7	To Mrs. Cuddy, laundry, January and February.....	3 00
Mar.	7	To Postmaster, postage.....	10 00
Mar.	7	To Postmaster, box rent, January quarter.....	1 50
Mar.	7	To W. F. Purnell, ink.....	50
Apr.	2	To Postmaster, postage.....	5 00
Apr.	2	To Postmaster, box rent.....	1 50
Apr.	2	To Home Directory Co., directory.....	4 00
Apr.	8	To Sunset Telephone and Telegraph Co., April rental.....	5 00
May	8	To Postmaster, postage.....	22 00
May	8	To Mrs. Cuddy, laundry, March and April.....	3 00
May	8	To W. F. Purnell, pens and thumb tacks.....	1 00
May	9	To Sunset Telephone and Telegraph Co., May rental.....	5 00
May	18	To John Breuner Co., repairs on desks.....	9 05
May	23	To Union Ice Co., ice, four months.....	18 00
June	7	To Postmaster, postage.....	11 00
June	7	To John Holler, counterfeit detector.....	3 00
June	7	To Sunset Telephone and Telegraph Co., June rental.....	5 00
June	12	To F. W. Judson, traveling expenses.....	12 75
June	13	To Postmaster, postage.....	15 00
June	13	To Jones, repairing typewriter.....	5 50
June	22	To D. A. Moulton, traveling expenses.....	15 80
June	29	To Kane & Trainor Ice Co., ice, two months.....	9 15
June	29	To Postmaster, postage.....	21 80
June	29	To Mrs. Cuddy, laundry, May and June.....	3 00
June	29	To J. A. Haskell, repairs vault lock.....	10 00
		Totals.....	\$400 00 \$400 00

## STATEMENT No. 30.

*Showing Detail of Expenditure of Treasurer's Contingent Fund for  
Fifty-third Fiscal Year.*

1901.			
July	1	By appropriation for 53d fiscal year .....	\$400 00
July	6	To Sunset Telephone and Telegraph Co., July rental .....	\$5 00
Aug.	3	To Western Union Telegraph Co., telegrams .....	80
Aug.	3	To Sunset Tel. & Tel. Co., July switching and August rental .....	5 25
Aug.	10	To Alexander, exchange typewriters, balance .....	55 00
Aug.	10	To Postmaster, box rent .....	1 50
Aug.	10	To W. F. Purnell, pens .....	75
Aug.	14	To H. S. Crocker & Co., San Francisco Directory .....	5 00
Sept.	4	To Sunset Tel. & Tel. Co., September rental and switching .....	5 25
Sept.	16	To Postmaster, postage .....	10 00
Sept.	16	To Mrs. Cuddy, laundry, July and August .....	3 00
Sept.	16	To Whittier, Fuller & Co., paint .....	50
Oct.	3	To Postmaster, postage and box rent .....	11 50
Oct.	3	To L. McCarty, "Statistician" .....	3 50
Oct.	3	To Western Union Telegraph Co., telegram .....	25
Oct.	7	To Sunset Telephone and Telegraph Co., October rental .....	5 00
Nov.	7	To Sunset Telephone and Telegraph Co., November rental .....	5 00
Nov.	7	To Western Union Telegraph Co., telegram .....	25
Nov.	7	To Postmaster, postage .....	15 00
Nov.	7	To Mrs. Cuddy, laundry, September and October .....	3 00
Dec.	3	To Sunset Tel. & Tel. Co., December rental and switching .....	5 25
Dec.	6	To Postmaster, postage .....	10 00
Dec.	6	To W. F. Purnell, pens and wax .....	1 25
Dec.	6	To Mrs. Cuddy, laundry, November .....	1 50
Dec.	6	To Western Union Telegraph Co., telegrams .....	50
Dec.	6	To D. A. Moulton, expenses to San Francisco .....	9 65
Dec.	19	To Truman Reeves, traveling expenses .....	21 25
1902.			
Jan.	2	To San Francisco Mint, exchange on silver .....	2 85
Jan.	2	To Ing & Allee, ammonia .....	1 00
Jan.	2	To Postmaster, postage and box rent .....	11 50
Jan.	2	To Kane & Trainor, ice bill .....	21 60
Jan.	8	To Sunset Telephone and Telegraph Co., January rental .....	5 00
Feb.	4	To Sunset Tel. & Tel. Co., February rental and switching .....	5 45
Feb.	4	To H. Megerle, rubber stamp work .....	1 75
Feb.	4	To Mrs. Cuddy, December laundry .....	1 50
Feb.	4	To Western Union Telegraph Co., telegrams .....	45
Feb.	4	To Postmaster, postage .....	10 00
Feb.	4	To Truman Reeves, traveling expenses .....	10 00
Feb.	4	To Sacramento Directory Co., directory .....	4 00
Feb.	4	To W. F. Purnell, memorandum book .....	75
Mar.	6	To Postmaster, postage .....	15 00
Mar.	6	To Mrs. Cuddy, January and February laundry .....	3 00
Mar.	6	To Wells, Fargo & Co., express .....	90
Mar.	6	To Truman Reeves, notary fee .....	50
Mar.	7	To Sunset Telephone and Telegraph Co., March rental .....	5 00
Apr.	7	To Sunset Telephone and Telegraph Co., April rental .....	5 00
Apr.	23	To Postmaster, postage and box rent .....	11 50
Apr.	23	To Mrs. Cuddy, March laundry .....	1 50
Apr.	23	To W. F. Purnell, pens .....	1 00
Apr.	23	To Western Union Telegraph Co., telegrams .....	75
May	10	To Sunset Telephone and Telegraph Co., May rental .....	5 00
June	10	To Sunset Telephone and Telegraph Co., June rental .....	5 00
June	10	To Ing & Allee, ammonia .....	75
June	10	To Postmaster, postage .....	15 00
June	10	To John Holler, counterfeit detector .....	3 05
June	10	To Mrs. Cuddy, April and May laundry .....	3 00
June	10	To W. F. Purnell, pens .....	75
June	26	To Truman Reeves, traveling expenses .....	32 50
June	30	To Postmaster, postage .....	21 50
June	30	To Kane & Trainor Ice Co., ice .....	7 00
June	30	To Mrs. Cuddy, June laundry .....	1 50
		Totals .....	\$400 00 \$400 00

## REPORT OF STATE TREASURER.

I, D. A. Moulton, Deputy Treasurer of State, hereby certify that the foregoing is a true and correct statement, as shown by the records of this office, of the disbursements of the contingent appropriations for this department for the fifty-second and fifty-third fiscal years.

D. A. MOULTON,  
Deputy State Treasurer.

Subscribed and sworn to before me, this 1st day of July, 1902.

W. I. FOLEY,  
Private Secretary to the Governor

